

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

To Company Name/Scheme PILBARA MINERALS LIMITED

ACN/ARSN 112 425 788

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 28/10/2024

The previous notice was given to the company on 30/01/2024

The previous notice was dated 26/01/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	333,850,418	11.09%	391,088,224	12.99%

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	168,339 Ordinary	168,339
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	6,702,567 Ordinary	6,702,567
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	261,416 Ordinary	261,416
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	790,302 Ordinary	790,302
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	83,761 Ordinary	83,761
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	102,123 Ordinary	102,123
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	30,814 Ordinary	30,814
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	55,000 Ordinary	55,000
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	301,323 Ordinary	301,323
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	221,386 Ordinary	221,386
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	695,893 Ordinary	695,893

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	2,131,085	Ordinary	2,131,085
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	128,014	Ordinary	128,014
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,555	Ordinary	50,555
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	1,122,169	Ordinary	1,122,169
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	117,009	Ordinary	117,009
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	288,571	Ordinary	288,571
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	1,351,299	Ordinary	1,351,299
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	310,277	Ordinary	310,277
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	3,328,110	Ordinary	3,328,110
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	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	116,504	Ordinary	116,504
STATE STREET BANK AND TRUST COMPANY	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	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	1,032	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,612,126	Ordinary	23,612,126
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	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	236,528	Ordinary	236,528
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,627	Ordinary	28,627
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	80,000	Ordinary	80,000
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	1,831,893	Ordinary	1,831,893
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,000,000	Ordinary	4,000,000
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	867,482	Ordinary	867,482

STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	7,832,544	Ordinary	7,832,544
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	12,631,642	Ordinary	12,631,642
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,859,072	Ordinary	17,859,072
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	26,401,664	Ordinary	26,401,664
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	240,140	Ordinary	240,140
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	503,144	Ordinary	503,144
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	1,604	Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	196,915	Ordinary	196,915
STATE STREET BANK AND TRUST COMPANY	OMERS ADMINISTRATION CORPORATION	OMERS ADMINISTRATION 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	409,233	Ordinary	409,233
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	439,212	Ordinary	439,212
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	671,412	Ordinary	671,412
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	10,205,020	Ordinary	10,205,020
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,965	Ordinary	29,965
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	24,321	Ordinary	24,321
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	394,826	Ordinary	394,826

STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,531	Ordinary	14,531
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	34,837	Ordinary	34,837
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II 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	107,070	Ordinary	107,070
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	6,869,524	Ordinary	6,869,524
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	3,515,962	Ordinary	3,515,962
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	71,773	Ordinary	71,773
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	212,460	Ordinary	212,460
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS 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	175,798	Ordinary	175,798
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	13,419,298	Ordinary	13,419,298
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	273,990	Ordinary	273,990
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	541,827	Ordinary	541,827
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	21,982	Ordinary	21,982
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	267,248	Ordinary	267,248
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY 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	544,811	Ordinary	544,811
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES 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	632,526	Ordinary	632,526

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	655,808	Ordinary	655,808
STATE STREET BANK AND TRUST COMPANY	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA 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	4,477	Ordinary	4,477
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	220,978	Ordinary	220,978
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,513,208	Ordinary	21,513,208
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	1,085,729	Ordinary	1,085,729
STATE STREET BANK AND TRUST COMPANY	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,250	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	MD FINANCIAL MANAGEMENT INC.	MD FINANCIAL MANAGEMENT INC.	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	138,326	Ordinary	138,326
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	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	959,447	Ordinary	959,447
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	1,185,527	Ordinary	1,185,527
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	38,432	Ordinary	38,432
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	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	21,389	Ordinary	21,389
STATE STREET BANK AND TRUST COMPANY	CEJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CEJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	164,726	Ordinary	164,726
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	1,083,613	Ordinary	1,083,613
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	923,856	Ordinary	923,856
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	1,377,030	Ordinary	1,377,030

STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	598,787	Ordinary	598,787
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,301	Ordinary	25,301
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	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	41,924	Ordinary	41,924
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	1,162,361	Ordinary	1,162,361
STATE STREET BANK AND TRUST COMPANY	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG 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	214,564	Ordinary	214,564
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	2,861,382	Ordinary	2,861,382
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	69,033	Ordinary	69,033
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	1,662,496	Ordinary	1,662,496
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	841,705	Ordinary	841,705
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT 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	104,541	Ordinary	104,541
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	1,227,500	Ordinary	1,227,500
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	6,032,795	Ordinary	6,032,795
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,426	Ordinary	206,426
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	168,240	Ordinary	168,240
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	30,264,691	Ordinary	30,264,691
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	1,742,174	Ordinary	1,742,174

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	21,427	Ordinary	21,427
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	1,982,152	Ordinary	1,982,152
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	4,832,704	Ordinary	4,832,704
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	13,602	Ordinary	13,602
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	66,375	Ordinary	66,375
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	98,494	Ordinary	98,494
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	275,065	Ordinary	275,065
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	9,027,318	Ordinary	9,027,318
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	53,438	Ordinary	53,438
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	6,957	Ordinary	6,957
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	96,678	Ordinary	96,678
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,145	Ordinary	113,145
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	213,675	Ordinary	213,675
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	141,178	Ordinary	141,178
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	283,385	Ordinary	283,385
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	15,258	Ordinary	15,258
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	260,959	Ordinary	260,959
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,688	Ordinary	18,688
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	115,082	Ordinary	115,082
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	13,993,552	Ordinary	13,993,552
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	98,139,337	Ordinary	98,139,337
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	843,749	Ordinary	843,749
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	29,989,953	Ordinary	29,989,953
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	328,781	Ordinary	328,781

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	30/10/2024

DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
 - 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
 - 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.
- 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.
- 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".
- 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

30/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,448	Ordinary	162,448
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,552	Ordinary	37,552
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,393	Ordinary	190,393
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,316	Ordinary	1,316
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,399	Ordinary	-60,399
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,833	Ordinary	-17,833
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,370	Ordinary	-8,370
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416,361	Ordinary	-416,361
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,779	Ordinary	-8,779
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,975	Ordinary	-1,975
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,601	Ordinary	-1,601
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544	Ordinary	-544
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,782	Ordinary	17,782
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,370	Ordinary	8,370
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,257	Ordinary	4,257
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,399	Ordinary	60,399
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,446	Ordinary	1,446
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,779	Ordinary	8,779
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	37,269	Ordinary	37,269
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-12,956	Ordinary	-12,956
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.48	-54,654	Ordinary	-54,654
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	8,720	Ordinary	8,720
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-2,649	Ordinary	-2,649
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-5,573	Ordinary	-5,573
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-11,766	Ordinary	-11,766
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,479	Ordinary	-189,479
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,995	Ordinary	60,995
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,695	Ordinary	29,695
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,982	Ordinary	13,982
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,816	Ordinary	18,816
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,054	Ordinary	7,054
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,361	Ordinary	8,361
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,653	Ordinary	25,653
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,251	Ordinary	-2,251

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,449	Ordinary	-24,449
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,952	Ordinary	-3,952
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,239	Ordinary	-300,239
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,993	Ordinary	-14,993
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,952	Ordinary	3,952
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,310	Ordinary	-19,310
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,321	Ordinary	-3,321
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,947	Ordinary	-40,947
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,490	Ordinary	-3,490
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,874	Ordinary	-455,874
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,449	Ordinary	24,449
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,090	Ordinary	-19,090
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	11,766	Ordinary	11,766
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.55	-120,238	Ordinary	-120,238
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-2,134	Ordinary	-2,134
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-5,577	Ordinary	-5,577
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-3,248	Ordinary	-3,248
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	13,460	Ordinary	13,460
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,837	Ordinary	11,837
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,663	Ordinary	93,663
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,251	Ordinary	2,251
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,056	Ordinary	-3,056
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,316	Ordinary	-1,316
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,145	Ordinary	-42,145
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,159	Ordinary	-91,159
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,057	Ordinary	-270,057
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,778	Ordinary	-1,778
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,941	Ordinary	-283,941
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,935	Ordinary	-4,935
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,996	Ordinary	-5,996
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,015	Ordinary	-8,015
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,023	Ordinary	-3,023
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,025	Ordinary	-4,025
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,676	Ordinary	13,676
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,364	Ordinary	11,364
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,222	Ordinary	-4,222

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,295	Ordinary	-5,295
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,321	Ordinary	3,321
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,708	Ordinary	5,708
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,719	Ordinary	22,719
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,257	Ordinary	-4,257
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,080	Ordinary	-11,080
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,821	Ordinary	1,821
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,395	Ordinary	96,395
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,809	Ordinary	15,809
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,315	Ordinary	45,315
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,369	Ordinary	21,369
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,844	Ordinary	18,844
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,821	Ordinary	-1,821
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,153	Ordinary	-88,153
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,197	Ordinary	-26,197
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,096	Ordinary	29,096
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,500	Ordinary	-19,500
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,482	Ordinary	-103,482
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440,000	Ordinary	-440,000
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,023	Ordinary	-3,023
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566,005	Ordinary	-566,005
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,913	Ordinary	-23,913
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	583,894	Ordinary	583,894
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-5,583	Ordinary	-5,583
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	3,306	Ordinary	3,306
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	797	Ordinary	797
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	611,603	Ordinary	611,603
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,145	Ordinary	42,145
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,162	Ordinary	109,162
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,998	Ordinary	2,998
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,286	Ordinary	9,286
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,556	Ordinary	8,556
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,680	Ordinary	-17,680
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,952	Ordinary	215,952
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,518	Ordinary	59,518
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,025	Ordinary	4,025
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,831	Ordinary	1,831
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,865	Ordinary	1,865
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,712	Ordinary	45,712
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,692	Ordinary	30,692

01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131	Ordinary	131
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,558	Ordinary	4,558
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,518	Ordinary	-59,518
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,619	Ordinary	-85,619
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,834	Ordinary	36,834
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,834	Ordinary	36,834
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-9,645	Ordinary	-9,645
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,259	Ordinary	2,259
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000,000	Ordinary	-5,000,000
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,404	Ordinary	-6,404
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,247	Ordinary	37,247
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,935	Ordinary	4,935
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,769	Ordinary	3,769
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,124	Ordinary	9,124
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,404	Ordinary	6,404
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,340	Ordinary	4,340
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,340	Ordinary	-4,340
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,177	Ordinary	5,177
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,363	Ordinary	16,363
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,371	Ordinary	-46,371
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,404	Ordinary	-16,404
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,672	Ordinary	-5,672
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,781	Ordinary	128,781
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,977	Ordinary	10,977
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	796	Ordinary	796
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,781	Ordinary	-128,781
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,948	Ordinary	-41,948
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,731	Ordinary	-66,731
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	592,876	Ordinary	592,876
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.50	5,190	Ordinary	5,190
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	15,666	Ordinary	15,666
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855,394	Ordinary	1,855,394
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,756	Ordinary	5,756
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,003	Ordinary	2,003
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,003	Ordinary	-2,003
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,286	Ordinary	5,286
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,286	Ordinary	-5,286
05/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	3,226	Ordinary	3,226
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	68,761	Ordinary	68,761
05/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.43	-2,108	Ordinary	-2,108
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-2,649	Ordinary	-2,649
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,960	Ordinary	-158,960
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,040	Ordinary	-41,040
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,505	Ordinary	-108,505
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,622	Ordinary	77,622
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,549	Ordinary	-140,549
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,821	Ordinary	-13,821
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,169	Ordinary	-231,169
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,694	Ordinary	246,694
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,339	Ordinary	-20,339
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,478	Ordinary	-79,478
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,132	Ordinary	-13,132
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,815	Ordinary	-132,815
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	988	Ordinary	988
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856	Ordinary	1,856
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-988	Ordinary	-988
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,062	Ordinary	-9,062
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,173	Ordinary	4,173
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,748	Ordinary	33,748
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,352	Ordinary	-516,352
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,742	Ordinary	97,742
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796	Ordinary	-796
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409,258	Ordinary	-2,409,258
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,462,498	Ordinary	-1,462,498
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,306	Ordinary	110,306
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	5,889	Ordinary	5,889
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.38	68,761	Ordinary	68,761
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	4,412	Ordinary	4,412
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,022	Ordinary	-6,022
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.57	68,761	Ordinary	68,761
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.47	-90,034	Ordinary	-90,034
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.60	-24,314	Ordinary	-24,314
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,005	Ordinary	4,005
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269	Ordinary	-269
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,005	Ordinary	-4,005
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,373	Ordinary	53,373
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	68,761	Ordinary	68,761
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-4,216	Ordinary	-4,216
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	10,873	Ordinary	10,873
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,469	Ordinary	340,469
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,517	Ordinary	89,517
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,521	Ordinary	31,521
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,901	Ordinary	11,901
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,798	Ordinary	16,798
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638,180	Ordinary	2,638,180
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107,896	Ordinary	4,107,896
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,647	Ordinary	28,647
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,154	Ordinary	9,154
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,500	Ordinary	11,500
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,685	Ordinary	307,685
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,524	Ordinary	111,524
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,097	Ordinary	127,097
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,786	Ordinary	149,786
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,667	Ordinary	99,667
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,960	Ordinary	158,960
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,030	Ordinary	42,030
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,082	Ordinary	128,082
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,164	Ordinary	239,164
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,230	Ordinary	10,230
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,737	Ordinary	8,737
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,626	Ordinary	22,626
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,238	Ordinary	3,238
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,817	Ordinary	-7,817
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,488	Ordinary	2,488
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,389	Ordinary	2,389
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,374	Ordinary	-220,374
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,319	Ordinary	-1,319
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,005	Ordinary	-199,005
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,611	Ordinary	62,611
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,329	Ordinary	5,329
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,156	Ordinary	-6,156
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,731	Ordinary	-283,731
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,919	Ordinary	-1,919
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,578	Ordinary	-46,578
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,365	Ordinary	-211,365
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	334,352	Ordinary	334,352
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	110,780	Ordinary	110,780
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-11,521	Ordinary	-11,521
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	1,388,081	Ordinary	1,388,081
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	7,721	Ordinary	7,721
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	4,412	Ordinary	4,412
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	4,412	Ordinary	4,412
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,367	Ordinary	199,367
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,418	Ordinary	52,418
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747,106	Ordinary	-1,747,106
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,856	Ordinary	15,856
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,487	Ordinary	18,487
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,120	Ordinary	10,120
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543,347	Ordinary	1,543,347
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,010	Ordinary	-21,010
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397,745	Ordinary	2,397,745
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,547	Ordinary	16,547
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,314	Ordinary	6,314
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,059	Ordinary	171,059
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,172	Ordinary	65,172
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,914	Ordinary	77,914
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,418	Ordinary	87,418
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,062	Ordinary	58,062
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,644	Ordinary	92,644
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,732	Ordinary	24,732
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,978	Ordinary	74,978
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,909	Ordinary	138,909
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,934	Ordinary	5,934
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,190	Ordinary	13,190
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	19,026	Ordinary	19,026
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	10,872	Ordinary	10,872
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-26	Ordinary	-26
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	10,414	Ordinary	10,414
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	14,047	Ordinary	14,047
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	12,033	Ordinary	12,033
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	32,426	Ordinary	32,426
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	12,804	Ordinary	12,804
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,661	Ordinary	-235,661
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,961	Ordinary	-61,961
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,911	Ordinary	-21,911
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,994	Ordinary	-11,994
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837,809	Ordinary	-1,837,809
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850,789	Ordinary	-2,850,789
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,583	Ordinary	-19,583
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,283	Ordinary	-201,283
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,121	Ordinary	-77,121

13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,792	Ordinary	-91,792
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,499	Ordinary	-103,499
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,748	Ordinary	-68,748
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,746	Ordinary	-109,746
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,300	Ordinary	-29,300
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,712	Ordinary	-88,712
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,876	Ordinary	-164,876
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,623	Ordinary	-15,623
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,690	Ordinary	3,690
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,063	Ordinary	4,063
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,342	Ordinary	-6,342
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,604	Ordinary	-9,604
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,279	Ordinary	2,279
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,096	Ordinary	-162,096
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,690	Ordinary	-3,690
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,604	Ordinary	9,604
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,093	Ordinary	109,093
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,940	Ordinary	7,940
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,063	Ordinary	45,063
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	777	Ordinary	777
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,373	Ordinary	-53,373
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,998	Ordinary	50,998
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,765	Ordinary	3,765
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,106	Ordinary	227,106
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,851	Ordinary	17,851
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,942	Ordinary	131,942
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,765	Ordinary	-3,765
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,147	Ordinary	345,147
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	796	Ordinary	796
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,725,250	Ordinary	1,725,250
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,644	Ordinary	47,644

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,403,985	Ordinary	1,403,985
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-17,357	Ordinary	-17,357
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-9,061	Ordinary	-9,061
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	11,885	Ordinary	11,885
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.50	88,408	Ordinary	88,408
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.46	-35,567	Ordinary	-35,567
15/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	3,243	Ordinary	3,243
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	18,211	Ordinary	18,211
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,934	Ordinary	11,934
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,934	Ordinary	-11,934
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,000	Ordinary	460,000
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-827,791	Ordinary	-827,791
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	2,141	Ordinary	2,141
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,329	Ordinary	75,329
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,487	Ordinary	6,487
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,349	Ordinary	39,349
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,744	Ordinary	724,744
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,206	Ordinary	49,206
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,563	Ordinary	34,563
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,891	Ordinary	21,891
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,682	Ordinary	24,682
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,058	Ordinary	21,058
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,997	Ordinary	223,997
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,090	Ordinary	14,090
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,844	Ordinary	23,844
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,896	Ordinary	172,896
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,173	Ordinary	299,173
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,577	Ordinary	212,577
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616	Ordinary	616
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,005	Ordinary	199,005
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,893	Ordinary	4,893
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,063	Ordinary	39,063
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,637	Ordinary	185,637

16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,678	Ordinary	158,678
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,268	Ordinary	191,268
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,263	Ordinary	8,263
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-2,649	Ordinary	-2,649
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,829	Ordinary	-75,829
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,094	Ordinary	-60,094
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,512	Ordinary	-767,512
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,095	Ordinary	-53,095
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,525	Ordinary	-62,525
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,350	Ordinary	-33,350
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,787	Ordinary	-44,787
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,058	Ordinary	-21,058
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,802	Ordinary	-11,802
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,489	Ordinary	-232,489
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,090	Ordinary	-14,090
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,898	Ordinary	-31,898
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,825	Ordinary	-200,825
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,917	Ordinary	-15,917
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,904	Ordinary	-299,904
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	3,242	Ordinary	3,242
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	9,590	Ordinary	9,590
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,179	Ordinary	-6,179
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,479	Ordinary	-10,479
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,179	Ordinary	6,179
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,479	Ordinary	10,479
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	6,780	Ordinary	6,780
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,373	Ordinary	53,373
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.66	-9,576	Ordinary	-9,576
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.66	-9,596	Ordinary	-9,596
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,075	Ordinary	-2,075
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660	Ordinary	660
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,004	Ordinary	-4,004
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,004	Ordinary	4,004
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,415	Ordinary	1,415
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-2,265	Ordinary	-2,265
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-6,218	Ordinary	-6,218
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,373	Ordinary	-53,373
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	88,408	Ordinary	88,408
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-4,214	Ordinary	-4,214
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-5,597	Ordinary	-5,597
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,250,000	Ordinary	1,250,000
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,213	Ordinary	1,213

22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,201	Ordinary	1,201
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,635	Ordinary	-7,635
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,834	Ordinary	36,834
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,635	Ordinary	7,635
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,201	Ordinary	-1,201
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	68,761	Ordinary	68,761
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,269	Ordinary	-25,269
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,930	Ordinary	-24,930
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,213	Ordinary	-1,213
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,958	Ordinary	-8,958
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,141	Ordinary	-59,141
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,958	Ordinary	8,958
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,997	Ordinary	-11,997
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,234	Ordinary	-185,234
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623,377	Ordinary	-623,377
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,687	Ordinary	-51,687
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-36,214	Ordinary	-36,214
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,005	Ordinary	-4,005
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,873	Ordinary	5,873
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,005	Ordinary	4,005
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,873	Ordinary	-5,873
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	79,814	Ordinary	79,814
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-4,216	Ordinary	-4,216
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-14,547	Ordinary	-14,547
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	14,547	Ordinary	14,547
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-29,321	Ordinary	-29,321
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-3,874	Ordinary	-3,874
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-3,083	Ordinary	-3,083
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	3,249	Ordinary	3,249
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	41,480	Ordinary	41,480
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,083,000	Ordinary	-3,083,000
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,089	Ordinary	31,089
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,181	Ordinary	1,181
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,796	Ordinary	-3,796
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,523	Ordinary	67,523
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,444	Ordinary	60,444
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,328	Ordinary	-4,328
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,859	Ordinary	2,859
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,823	Ordinary	1,823
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,546	Ordinary	132,546
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,102	Ordinary	6,102
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,796	Ordinary	3,796
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,238	Ordinary	129,238
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629,365	Ordinary	629,365
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834,753	Ordinary	834,753
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,117	Ordinary	107,117
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	24,860	Ordinary	24,860
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	24,348	Ordinary	24,348
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	29,321	Ordinary	29,321
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	73,297	Ordinary	73,297
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-8,840	Ordinary	-8,840
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-450	Ordinary	-450
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,631	Ordinary	22,631
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,631	Ordinary	-22,631

28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500,000	Ordinary	12,500,000
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,530	Ordinary	7,530
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,061	Ordinary	26,061
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,530	Ordinary	-7,530
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,448	Ordinary	-7,448
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,735	Ordinary	-28,735
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952	Ordinary	952
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856	Ordinary	1,856
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,592	Ordinary	5,592
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,064	Ordinary	1,064
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.17	102,618	Ordinary	102,618
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	11,864	Ordinary	11,864
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.20	-66,628	Ordinary	-66,628
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.20	105,928	Ordinary	105,928
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.21	-130,892	Ordinary	-130,892
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.20	6,394	Ordinary	6,394
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	433	Ordinary	433
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	5,630	Ordinary	5,630
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	37,815	Ordinary	37,815
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	9,301	Ordinary	9,301
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-35,003	Ordinary	-35,003
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-22,745	Ordinary	-22,745
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	25,842	Ordinary	25,842
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.20	75,000	Ordinary	75,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,251	Ordinary	-5,251
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,000	Ordinary	420,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,029	Ordinary	33,029
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,655	Ordinary	25,655
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,975	Ordinary	-14,975
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,181	Ordinary	-1,181
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,909	Ordinary	-112,909
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,859	Ordinary	-2,859
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,318	Ordinary	-1,318
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,029	Ordinary	-33,029
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,825	Ordinary	-7,825
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,318	Ordinary	1,318
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,655	Ordinary	-25,655
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-3,226	Ordinary	-3,226
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	95,346	Ordinary	95,346
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.20	3,981	Ordinary	3,981
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	35,003	Ordinary	35,003
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	3,289,898	Ordinary	3,289,898
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.20	334,531	Ordinary	334,531
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.20	66,282	Ordinary	66,282
29/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.20	606	Ordinary	606
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	1,406,536	Ordinary	1,406,536
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	2,664	Ordinary	2,664
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-5,632	Ordinary	-5,632
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	22,816	Ordinary	22,816
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,075,250	Ordinary	2,075,250
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-807,380	Ordinary	-807,380

01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,502,066	Ordinary	1,502,066
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,118	Ordinary	18,118
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,696,971	Ordinary	1,696,971
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,676	Ordinary	183,676
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353	Ordinary	-353
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,869	Ordinary	4,869
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,176	Ordinary	2,176
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,250	Ordinary	2,250
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844	Ordinary	844
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439	Ordinary	-439
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,330	Ordinary	5,330
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,222	Ordinary	4,222
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,887	Ordinary	5,887
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,374	Ordinary	22,374
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,966	Ordinary	6,966
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,756	Ordinary	4,756
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,816	Ordinary	79,816
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,356	Ordinary	6,356
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,143	Ordinary	-26,143
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,075,250	Ordinary	-3,075,250
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,303,964	Ordinary	-4,303,964
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,502,066	Ordinary	-1,502,066
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,696,971	Ordinary	-1,696,971
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,941	Ordinary	28,941
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-439	Ordinary	-439
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.38	-480	Ordinary	-480
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439	Ordinary	-439
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,208	Ordinary	-17,208
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,208	Ordinary	17,208
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,644	Ordinary	7,644
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,617	Ordinary	-15,617
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,644	Ordinary	-7,644
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,176	Ordinary	-2,176
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,752	Ordinary	-5,752
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,268	Ordinary	2,268
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,176	Ordinary	-2,176
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92	Ordinary	-92
04/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.49	2,924	Ordinary	2,924
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-2,665	Ordinary	-2,665
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,230	Ordinary	-112,230
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,508	Ordinary	-29,508
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,087	Ordinary	-9,087
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,802	Ordinary	-5,802
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,380	Ordinary	-943,380
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536,404	Ordinary	-1,536,404
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,473	Ordinary	-275,473
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,737	Ordinary	-36,737
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,051	Ordinary	-36,051
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,540	Ordinary	-42,540

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,744	Ordinary	-32,744
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,577	Ordinary	-53,577
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,495	Ordinary	-16,495
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,311	Ordinary	-33,311
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,686	Ordinary	-78,686
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,452	Ordinary	170,452
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,000	Ordinary	-129,000
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,048	Ordinary	57,048
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,975	Ordinary	65,975
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,977	Ordinary	5,977
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	9,060	Ordinary	9,060
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	9,513	Ordinary	9,513
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	130	Ordinary	130
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	4,461,775	Ordinary	4,461,775
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	5,644	Ordinary	5,644
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,800	Ordinary	-21,800
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,800	Ordinary	21,800
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,412	Ordinary	-3,412
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	963	Ordinary	963
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,610	Ordinary	31,610
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,800	Ordinary	-21,800
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,466	Ordinary	-17,466
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,412	Ordinary	3,412
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,052	Ordinary	-6,052
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,759	Ordinary	-207,759
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,555	Ordinary	3,555
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,555	Ordinary	-3,555
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-963	Ordinary	-963
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,610	Ordinary	-31,610
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-4,461,775	Ordinary	-4,461,775
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	4,424	Ordinary	4,424
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919	Ordinary	5,919
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,919	Ordinary	-5,919
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,777	Ordinary	48,777
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,825	Ordinary	12,825
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,993	Ordinary	4,993
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,386	Ordinary	366,386
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,383	Ordinary	579,383
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,492	Ordinary	-6,492
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,861	Ordinary	37,861
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,742	Ordinary	24,742
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,785	Ordinary	15,785
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,047	Ordinary	24,047
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,684	Ordinary	20,684
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,938	Ordinary	34,938
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274	Ordinary	274
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,059	Ordinary	-70,059
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491,836	Ordinary	-491,836
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,487	Ordinary	66,487
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,208	Ordinary	-17,208
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,080	Ordinary	-4,080
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,677	Ordinary	14,677
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,457	Ordinary	8,457
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,591	Ordinary	128,591
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,887	Ordinary	11,887
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,080	Ordinary	4,080
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,024	Ordinary	2,024
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,024	Ordinary	-2,024
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	656	Ordinary	656
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,400	Ordinary	69,400
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,454	Ordinary	315,454
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,374	Ordinary	63,374
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-2,131	Ordinary	-2,131
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	13,218	Ordinary	13,218
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-5,685	Ordinary	-5,685
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	76,245	Ordinary	76,245
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,296	Ordinary	256,296
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,386	Ordinary	67,386
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,610	Ordinary	25,610
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,341	Ordinary	13,341
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898,991	Ordinary	1,898,991
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904,698	Ordinary	2,904,698
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,286	Ordinary	22,286
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,005	Ordinary	62,005
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,740	Ordinary	123,740
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,781	Ordinary	122,781
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,296	Ordinary	76,296
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,873	Ordinary	119,873
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,864	Ordinary	26,864
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,011	Ordinary	179,011
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,023	Ordinary	17,023
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,289	Ordinary	-2,289
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,257,695	Ordinary	1,257,695
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,696,971	Ordinary	-1,696,971
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,839	Ordinary	-28,839
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,859	Ordinary	-25,859
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,700	Ordinary	-33,700
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,719	Ordinary	-3,719
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,392	Ordinary	-3,392
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,728	Ordinary	-17,728
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,639	Ordinary	-22,639
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,248	Ordinary	-6,248
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,816	Ordinary	-3,816
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,702	Ordinary	-17,702

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,318	Ordinary	-1,318
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-760	Ordinary	-760
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,830	Ordinary	-20,830
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,690	Ordinary	-110,690
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,486	Ordinary	-295,486
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,710,121	Ordinary	-3,710,121
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,911	Ordinary	-448,911
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,650	Ordinary	-17,650
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,951,448	Ordinary	-1,951,448
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,162	Ordinary	3,162
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643	Ordinary	643
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,921	Ordinary	-72,921
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,318	Ordinary	1,318
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,964	Ordinary	-26,964
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,686	Ordinary	-213,686
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,039	Ordinary	-13,039
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,202	Ordinary	-349,202
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,813	Ordinary	-91,813
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,857	Ordinary	-34,857
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,820	Ordinary	-8,820
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,165	Ordinary	-18,165
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597,928	Ordinary	-2,597,928
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952,438	Ordinary	-3,952,438
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,331	Ordinary	-30,331
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,831	Ordinary	-5,831
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,413	Ordinary	-84,413
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,094	Ordinary	-171,094
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,137	Ordinary	-167,137
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,202	Ordinary	-104,202
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,172	Ordinary	-163,172
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,554	Ordinary	-36,554
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,607	Ordinary	-146,607
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,363	Ordinary	-234,363
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,467	Ordinary	-5,467
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,174	Ordinary	-23,174
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831,312	Ordinary	-831,312
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,776	Ordinary	464,776
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,681	Ordinary	-4,681
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,681	Ordinary	4,681
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,800	Ordinary	-37,800
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,664	Ordinary	-3,664
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,788	Ordinary	37,788
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,776	Ordinary	-464,776
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,403	Ordinary	-93,403
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	26	Ordinary	26
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,239	Ordinary	5,239
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,700,784	Ordinary	-3,700,784
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,895	Ordinary	51,895
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,728	Ordinary	17,728
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,702	Ordinary	17,702
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,682	Ordinary	79,682

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,698	Ordinary	257,698
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,735	Ordinary	406,735
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,675,956	Ordinary	1,675,956
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,788	Ordinary	3,788
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,921	Ordinary	72,921
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	986,311	Ordinary	986,311
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,311	Ordinary	-22,311
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,527	Ordinary	159,527
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,320	Ordinary	3,320
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,959	Ordinary	-18,959
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	2,600	Ordinary	2,600
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	62,612	Ordinary	62,612
12/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-3,740	Ordinary	-3,740
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,849	Ordinary	351,849
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,509	Ordinary	92,509
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,965	Ordinary	34,965
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,839	Ordinary	10,839
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,038	Ordinary	18,038
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566,379	Ordinary	2,566,379
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967,418	Ordinary	3,967,418
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,040	Ordinary	15,040
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,453	Ordinary	9,453
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,214	Ordinary	21,214
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,806	Ordinary	84,806
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,789	Ordinary	169,789
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,961	Ordinary	162,961
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,318	Ordinary	103,318
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,569	Ordinary	162,569
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,560	Ordinary	36,560
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,159	Ordinary	147,159
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,035	Ordinary	268,035
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,850	Ordinary	13,850
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,626	Ordinary	11,626
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,119	Ordinary	23,119
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,725,250	Ordinary	-1,725,250
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,160	Ordinary	-166,160
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,070	Ordinary	17,070
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,349	Ordinary	1,349
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,908	Ordinary	32,908
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,908	Ordinary	-32,908
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,776	Ordinary	1,776
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,846	Ordinary	-18,846
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,349	Ordinary	-1,349
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627	Ordinary	-627
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	3,318	Ordinary	3,318
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,145	Ordinary	-126,145
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,166	Ordinary	-33,166
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,098	Ordinary	-12,098
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,248	Ordinary	-940,248
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,171	Ordinary	-1,438,171
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,472	Ordinary	-30,472
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,719	Ordinary	-61,719
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,546	Ordinary	-53,546
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,758	Ordinary	-37,758
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,041	Ordinary	-59,041
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,246	Ordinary	-13,246
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,991	Ordinary	-52,991
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,872	Ordinary	-88,872
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,640	Ordinary	-294,640
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,310	Ordinary	19,310
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,912	Ordinary	1,912
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,113	Ordinary	32,113
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,085	Ordinary	133,085
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,426	Ordinary	14,426
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,059,862	Ordinary	-2,059,862
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,679	Ordinary	17,679
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,248	Ordinary	6,248
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,310	Ordinary	-19,310
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,912	Ordinary	-1,912
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,040	Ordinary	-56,040
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,148	Ordinary	-137,148
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,426	Ordinary	-14,426
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,060	Ordinary	4,060
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,060	Ordinary	-4,060
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,091	Ordinary	2,091
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,669	Ordinary	1,669
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-4,274	Ordinary	-4,274
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.91	3,137	Ordinary	3,137
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.91	49,537	Ordinary	49,537
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	404,459	Ordinary	404,459
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	11,113	Ordinary	11,113
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	25,834	Ordinary	25,834
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.91	-10,659	Ordinary	-10,659
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.91	-34,603	Ordinary	-34,603
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,125	Ordinary	-157,125
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,312	Ordinary	-41,312
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,925	Ordinary	-15,925
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,910	Ordinary	-1,168,910
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767,136	Ordinary	-1,767,136
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,013	Ordinary	-9,013
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,043	Ordinary	-38,043
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,261	Ordinary	-77,261
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,667	Ordinary	-67,667
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,238	Ordinary	-47,238
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,808	Ordinary	-73,808

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,530	Ordinary	-16,530
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,017	Ordinary	-66,017
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,969	Ordinary	-121,969
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,476	Ordinary	-10,476
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,435,302	Ordinary	6,435,302
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,990	Ordinary	21,990
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,690	Ordinary	10,690
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,194	Ordinary	16,194
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,726	Ordinary	1,726
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,427	Ordinary	-18,427
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378	Ordinary	378
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,824	Ordinary	13,824
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,990	Ordinary	-21,990
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,581	Ordinary	-91,581
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,877	Ordinary	2,877
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,722	Ordinary	16,722
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,169	Ordinary	64,169
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,194	Ordinary	-16,194
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378	Ordinary	-378
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	576,574	Ordinary	576,574
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	2,759	Ordinary	2,759
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	41,515	Ordinary	41,515
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.91	-23,148	Ordinary	-23,148
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	10,659	Ordinary	10,659
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-576,574	Ordinary	-576,574
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-41,515	Ordinary	-41,515
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-404,459	Ordinary	-404,459
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-46,361	Ordinary	-46,361
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-49,537	Ordinary	-49,537
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-79,455	Ordinary	-79,455
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-62,128	Ordinary	-62,128
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-25,834	Ordinary	-25,834
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-128,316	Ordinary	-128,316
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-4,429,570	Ordinary	-4,429,570
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	79,455	Ordinary	79,455
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	62,128	Ordinary	62,128
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	128,316	Ordinary	128,316
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	46,361	Ordinary	46,361
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.92	-23,442	Ordinary	-23,442
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,398	Ordinary	-40,398
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,622	Ordinary	-10,622
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,763	Ordinary	-289,763
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,984	Ordinary	-458,984
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,770	Ordinary	-9,770
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,474	Ordinary	-19,474
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,989	Ordinary	-20,989

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,668	Ordinary	-11,668
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,644	Ordinary	-18,644
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,936	Ordinary	-16,936
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,588	Ordinary	-31,588
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,350,000	Ordinary	-1,350,000
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506,240	Ordinary	-506,240
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,342	Ordinary	91,342
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,859	Ordinary	25,859
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,991	Ordinary	6,991
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	1,701	Ordinary	1,701
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
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	-1,701	Ordinary	-1,701
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,256	Ordinary	4,256
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,982	Ordinary	-144,982
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,270	Ordinary	8,270
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,176	Ordinary	42,176
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,057	Ordinary	319,057
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,029	Ordinary	3,029
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,709	Ordinary	1,709
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,064	Ordinary	1,064
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,497	Ordinary	1,497
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,613	Ordinary	4,613
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395,123	Ordinary	-395,123
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,815	Ordinary	33,815
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,613	Ordinary	-4,613
18/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.92	11,628	Ordinary	11,628
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,661	Ordinary	-25,661
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	11,070	Ordinary	11,070
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	11,070	Ordinary	11,070
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	14,074	Ordinary	14,074
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,342	Ordinary	42,342
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,133	Ordinary	11,133
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,430	Ordinary	444,430
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,754	Ordinary	188,754
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,791	Ordinary	300,791
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478,015	Ordinary	7,478,015
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,865	Ordinary	472,865
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,190	Ordinary	10,190
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,951	Ordinary	19,951
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,274	Ordinary	24,274
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,008	Ordinary	12,008
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,097	Ordinary	19,097
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,317	Ordinary	4,317
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,628	Ordinary	32,628
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,078	Ordinary	33,078
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.96	21,140	Ordinary	21,140
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,078	Ordinary	33,078
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	14,391	Ordinary	14,391
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	5,690	Ordinary	5,690
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,754	Ordinary	-188,754
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478,015	Ordinary	-7,478,015
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,826	Ordinary	-4,826
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,604	Ordinary	-9,604
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,826	Ordinary	4,826
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,604	Ordinary	9,604
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.95	-23,487	Ordinary	-23,487
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	17,872	Ordinary	17,872
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,499	Ordinary	-7,499
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,656	Ordinary	-43,656
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,157	Ordinary	-420,157
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,197	Ordinary	-483,197
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,014	Ordinary	141,014
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,319	Ordinary	-10,319
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,737	Ordinary	-14,737
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,147	Ordinary	-49,147
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,021	Ordinary	-32,021
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,434	Ordinary	-19,434
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,989	Ordinary	-17,989
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,830	Ordinary	-28,830
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,423	Ordinary	-88,423
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,516,040	Ordinary	-1,516,040
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,387	Ordinary	288,387
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,425,398	Ordinary	1,425,398
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,356	Ordinary	21,356
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688,260	Ordinary	688,260
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,426	Ordinary	-14,426
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,754	Ordinary	25,754
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674,916	Ordinary	-674,916
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,825,969	Ordinary	3,825,969
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,732	Ordinary	-8,732
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,229	Ordinary	-43,229
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,754	Ordinary	-25,754
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,576	Ordinary	-191,576
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,925	Ordinary	-11,925
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,457	Ordinary	3,457
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,873	Ordinary	21,873

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,457	Ordinary	-3,457
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,577	Ordinary	-11,577
21/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	303,423	Ordinary	303,423
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-8,299	Ordinary	-8,299
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	46,925	Ordinary	46,925
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-10,949	Ordinary	-10,949
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-5,690	Ordinary	-5,690
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-6,726	Ordinary	-6,726
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,361	Ordinary	-195,361
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,365	Ordinary	-51,365
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,846	Ordinary	-21,846
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,919	Ordinary	-7,919
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,947	Ordinary	-1,282,947
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200,917	Ordinary	-2,200,917
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,833	Ordinary	-8,833
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,190	Ordinary	-5,190
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,534	Ordinary	-143,534
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,637	Ordinary	-12,637
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,134	Ordinary	-47,134
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,027	Ordinary	-99,027
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,557	Ordinary	-76,557
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,792	Ordinary	-36,792
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,444	Ordinary	-89,444
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,171	Ordinary	-20,171
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,616	Ordinary	-81,616
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,258	Ordinary	-156,258
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,406	Ordinary	-6,406
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,608	Ordinary	-10,608
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,680,000	Ordinary	-1,680,000
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,334	Ordinary	495,334
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,246,487	Ordinary	1,246,487
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,426	Ordinary	14,426
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,245	Ordinary	3,245
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485,000	Ordinary	-485,000
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,539	Ordinary	24,539
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,478	Ordinary	7,478
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,026	Ordinary	19,026
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,650	Ordinary	6,650
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,650	Ordinary	-6,650
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,885	Ordinary	-4,885
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,480	Ordinary	64,480
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,706	Ordinary	66,706
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,336,827	Ordinary	3,336,827
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,707	Ordinary	312,707
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-7,000	Ordinary	-7,000
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,087	Ordinary	-4,087
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,300	Ordinary	39,300
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,885	Ordinary	-4,885
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,328	Ordinary	30,328
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	2,214	Ordinary	2,214
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	508,097	Ordinary	508,097
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-23,388	Ordinary	-23,388
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,696	Ordinary	2,696
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-3,362	Ordinary	-3,362
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-3,216	Ordinary	-3,216
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,213	Ordinary	35,213
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,800	Ordinary	-241,800
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,905	Ordinary	331,905
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,169	Ordinary	8,169
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,328	Ordinary	-30,328
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,746	Ordinary	-19,746
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,577	Ordinary	11,577
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,213	Ordinary	35,213
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-44,981	Ordinary	-44,981
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.88	-447	Ordinary	-447
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-22,629	Ordinary	-22,629
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-32,685	Ordinary	-32,685
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-34,203	Ordinary	-34,203
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,213	Ordinary	35,213
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	32,685	Ordinary	32,685
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	22,629	Ordinary	22,629
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-9,975	Ordinary	-9,975
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-17,312	Ordinary	-17,312
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	5,690	Ordinary	5,690
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-15,418	Ordinary	-15,418
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-5,741	Ordinary	-5,741
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,780	Ordinary	1,780
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,804	Ordinary	-21,804
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,080	Ordinary	-310,080
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,376	Ordinary	-2,376
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,041	Ordinary	-228,041
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-988	Ordinary	-988
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,901	Ordinary	1,901
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,318	Ordinary	-1,318
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,116	Ordinary	-53,116
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,562	Ordinary	-116,562
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,384	Ordinary	-10,384
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,780	Ordinary	-1,780
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,630	Ordinary	439,630
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,036	Ordinary	-72,036
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-943	Ordinary	-943
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593,099	Ordinary	593,099
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,630	Ordinary	-439,630
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,279	Ordinary	-66,279
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	114,062	Ordinary	114,062
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	6,648	Ordinary	6,648
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	15,418	Ordinary	15,418
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	60,247	Ordinary	60,247
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-14,080	Ordinary	-14,080
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,462	Ordinary	3,462
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,397	Ordinary	6,397
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695,000	Ordinary	695,000
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,374	Ordinary	48,374
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,022	Ordinary	24,022
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,901	Ordinary	4,901
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,457	Ordinary	46,457
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,426	Ordinary	-14,426
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,952	Ordinary	-248,952
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,780	Ordinary	-4,780
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,473	Ordinary	-7,473
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,026	Ordinary	-19,026
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,350	Ordinary	31,350
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,588	Ordinary	12,588
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,213	Ordinary	-35,213
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,605	Ordinary	105,605
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,706	Ordinary	-66,706
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,238	Ordinary	162,238
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,259	Ordinary	62,259
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,854	Ordinary	-52,854
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,707	Ordinary	-312,707
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,257	Ordinary	42,257
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	10,043	Ordinary	10,043
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	595,387	Ordinary	595,387
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-2,671	Ordinary	-2,671
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-3,364	Ordinary	-3,364
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	29,333	Ordinary	29,333
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-26,355	Ordinary	-26,355
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,324	Ordinary	-444,324
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,756	Ordinary	11,756
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,188	Ordinary	85,188
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,521	Ordinary	14,521
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,165	Ordinary	10,165
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,213	Ordinary	-35,213
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,403	Ordinary	-15,403
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,000	Ordinary	-122,000
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,176	Ordinary	-2,176
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,512	Ordinary	-4,512
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,429	Ordinary	-1,429
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,091	Ordinary	-249,091
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,950	Ordinary	-14,950
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623	Ordinary	-623
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,694	Ordinary	-246,694
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,282	Ordinary	-24,282
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,888	Ordinary	2,888
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,681	Ordinary	-4,681
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,404	Ordinary	-6,404
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,137	Ordinary	-15,137
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,113	Ordinary	10,113
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,384	Ordinary	10,384
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,132	Ordinary	-6,132
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,512	Ordinary	8,512
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,173	Ordinary	-4,173
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,859	Ordinary	-13,859
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,271	Ordinary	-1,271
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,493	Ordinary	260,493
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,843	Ordinary	-15,843
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,132,714	Ordinary	-1,132,714
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,866	Ordinary	-288,866
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,206	Ordinary	-63,206
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,163	Ordinary	-18,163

28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,846	Ordinary	-114,846
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,083	Ordinary	98,083
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,085	Ordinary	-41,085
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,321	Ordinary	-200,321
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-744	Ordinary	-744
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,523	Ordinary	-8,523
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,462	Ordinary	-7,462
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386,616	Ordinary	-386,616
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,306	Ordinary	-110,306
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,268	Ordinary	-2,268
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,213	Ordinary	-35,213
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,991	Ordinary	-28,991
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,300	Ordinary	-39,300
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,951	Ordinary	33,951
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	558,749	Ordinary	558,749
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92	Ordinary	92
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	6,569	Ordinary	6,569
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	5,540	Ordinary	5,540
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	175,680	Ordinary	175,680
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	26,355	Ordinary	26,355
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,110	Ordinary	75,110
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,246	Ordinary	257,246
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865,609	Ordinary	1,865,609
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,157	Ordinary	52,157
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,031	Ordinary	79,031
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,663	Ordinary	317,663
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,213	Ordinary	-35,213
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,931	Ordinary	-360,931
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,718	Ordinary	325,718
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,078	Ordinary	-33,078
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,078	Ordinary	33,078
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.85	-13,736	Ordinary	-13,736
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-2,671	Ordinary	-2,671
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.85	54,537	Ordinary	54,537
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,013	Ordinary	71,013
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,604	Ordinary	278,604
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355,335	Ordinary	1,355,335
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378	Ordinary	378
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,724	Ordinary	60,724
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,911	Ordinary	70,911
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,303	Ordinary	-131,303
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,706	Ordinary	66,706
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,579	Ordinary	70,579
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	683,555	Ordinary	683,555
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378	Ordinary	-378
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,541	Ordinary	-78,541
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,997	Ordinary	-268,997
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950,816	Ordinary	-1,950,816
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,539	Ordinary	-54,539
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,641	Ordinary	-82,641
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,174	Ordinary	-332,174
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,680	Ordinary	105,680
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,951	Ordinary	-33,951
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-558,749	Ordinary	-558,749

02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	3,327	Ordinary	3,327
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,904,400	Ordinary	-1,904,400
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,176	Ordinary	2,176
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,512	Ordinary	4,512
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,955	Ordinary	213,955
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,740	Ordinary	248,740
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,694	Ordinary	246,694
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,887	Ordinary	20,887
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,681	Ordinary	4,681
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,510	Ordinary	-391,510
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,188	Ordinary	52,188
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,449	Ordinary	106,449
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591,666	Ordinary	591,666
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,546	Ordinary	30,546
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,132	Ordinary	6,132
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,376	Ordinary	13,376
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,278	Ordinary	22,278
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,271	Ordinary	1,271
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,705	Ordinary	452,705
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,009	Ordinary	133,009
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,546	Ordinary	-30,546
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,651	Ordinary	34,651
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,585	Ordinary	25,585
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,462	Ordinary	7,462
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,583	Ordinary	143,583
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,555	Ordinary	683,555
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,911	Ordinary	70,911
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,013	Ordinary	71,013
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,706	Ordinary	66,706
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,687,493	Ordinary	1,687,493
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,911	Ordinary	-70,911
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,508,767	Ordinary	2,508,767
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	3,327	Ordinary	3,327
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	4,436	Ordinary	4,436
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,840	Ordinary	-39,840
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,707,376	Ordinary	-4,707,376
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,000	Ordinary	122,000
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,423	Ordinary	8,423
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688,519	Ordinary	688,519
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,747	Ordinary	72,747
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	74,155	Ordinary	74,155
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	26,737	Ordinary	26,737
04/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	8,400	Ordinary	8,400
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,700	Ordinary	-391,700
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,375	Ordinary	2,375
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,541	Ordinary	21,541
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,825,969	Ordinary	-1,825,969
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,118	Ordinary	-60,118
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,511	Ordinary	20,511
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,026	Ordinary	19,026
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,843	Ordinary	15,843
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,118	Ordinary	60,118
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,440	Ordinary	-178,440
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,026	Ordinary	-19,026
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,049	Ordinary	167,049
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	644,494	Ordinary	644,494

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,879	Ordinary	73,879
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,748	Ordinary	20,748
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	6,514	Ordinary	6,514
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	779	Ordinary	779
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-2,670	Ordinary	-2,670
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-5,610	Ordinary	-5,610
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	3,363	Ordinary	3,363
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,213	Ordinary	35,213
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587,140	Ordinary	-587,140
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,939	Ordinary	15,939
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,524	Ordinary	-30,524
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,750	Ordinary	-4,750
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,360	Ordinary	4,360
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,785	Ordinary	-32,785
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,939	Ordinary	-15,939
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,296	Ordinary	-19,296
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,094	Ordinary	-98,094
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,222	Ordinary	-4,222
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,020	Ordinary	-38,020
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,363	Ordinary	-16,363
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,074	Ordinary	74,074
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,504	Ordinary	-116,504
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,906	Ordinary	-6,906
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,284	Ordinary	-79,284
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,620	Ordinary	-1,620
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,856	Ordinary	-448,856
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,917	Ordinary	-12,917
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,106	Ordinary	-161,106
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	714,787	Ordinary	714,787
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	779	Ordinary	779
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.78	-100,289	Ordinary	-100,289
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	3,327	Ordinary	3,327
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-3,363	Ordinary	-3,363
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,925	Ordinary	2,925
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000,000	Ordinary	5,000,000
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,340	Ordinary	-62,340
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,139	Ordinary	61,139
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,750	Ordinary	4,750
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,785	Ordinary	32,785
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,296	Ordinary	19,296
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,211	Ordinary	115,211
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,139	Ordinary	-61,139
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,224	Ordinary	44,224
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,064	Ordinary	24,064
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,330	Ordinary	-231,330
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,901	Ordinary	216,901
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,870	Ordinary	-124,870
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,778	Ordinary	-190,778
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,659	Ordinary	9,659
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,995	Ordinary	12,995
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,222	Ordinary	-9,222
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,696,888	Ordinary	1,696,888
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421,624	Ordinary	-421,624
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,886	Ordinary	24,886
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714,787	Ordinary	714,787
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,624	Ordinary	-421,624
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,330	Ordinary	-231,330

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,213	Ordinary	35,213
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,142	Ordinary	36,142
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	50,188	Ordinary	50,188
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,277	Ordinary	62,277
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	15,526	Ordinary	15,526
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	5,545	Ordinary	5,545
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.87	-17,259	Ordinary	-17,259
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	13,023	Ordinary	13,023
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-37,834	Ordinary	-37,834
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-22,044	Ordinary	-22,044
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,469	Ordinary	-5,469
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,539	Ordinary	-177,539
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624,020	Ordinary	-624,020
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,029	Ordinary	-33,029
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,608	Ordinary	-30,608
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,967	Ordinary	-158,967
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,656	Ordinary	-8,656
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,374	Ordinary	-48,374
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,901	Ordinary	-4,901
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,901	Ordinary	4,901
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,557	Ordinary	-56,557
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,106	Ordinary	-18,106
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,925	Ordinary	-11,925
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627	Ordinary	-627
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,226	Ordinary	-1,226
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,539	Ordinary	-9,539
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,339	Ordinary	-80,339
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,879	Ordinary	13,879
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,099	Ordinary	-85,099
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,169	Ordinary	-8,169
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,230	Ordinary	7,230
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,278	Ordinary	-11,278
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,903	Ordinary	-200,903
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,970	Ordinary	105,970
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,339	Ordinary	-183,339
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,857	Ordinary	-73,857
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,350	Ordinary	-31,350
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,886	Ordinary	41,886
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935	Ordinary	935
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,993	Ordinary	-5,993
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,977	Ordinary	70,977
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,109	Ordinary	-42,109
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,212	Ordinary	-53,212
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,014	Ordinary	-128,014
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,799	Ordinary	-27,799
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,692	Ordinary	-30,692
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,226	Ordinary	-3,226
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,226	Ordinary	-3,226
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,369	Ordinary	-21,369
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,238	Ordinary	-162,238
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,259	Ordinary	-62,259
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,959	Ordinary	-7,959
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,544	Ordinary	-197,544
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,098	Ordinary	-22,098
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,046	Ordinary	-5,046
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,161	Ordinary	-20,161
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,272	Ordinary	-2,272
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	7,647	Ordinary	7,647

10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	8,159	Ordinary	8,159
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.92	1,170	Ordinary	1,170
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,495	Ordinary	6,495
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,495	Ordinary	-6,495
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,620	Ordinary	-283,620
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,192	Ordinary	3,192
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,054	Ordinary	26,054
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,311	Ordinary	-2,311
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,588	Ordinary	86,588
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,539	Ordinary	9,539
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,207	Ordinary	442,207
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,220	Ordinary	71,220
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,430	Ordinary	-472,430
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,306	Ordinary	1,306
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,112	Ordinary	34,112
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,311	Ordinary	2,311
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,980	Ordinary	7,980
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,064	Ordinary	17,064
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,000	Ordinary	132,000
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,328	Ordinary	30,328
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,458	Ordinary	-211,458
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,517	Ordinary	1,517
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,106	Ordinary	18,106
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,295	Ordinary	342,295
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,512	Ordinary	5,512
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,272	Ordinary	2,272
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,306	Ordinary	-1,306
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	1,560	Ordinary	1,560
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,277	Ordinary	-62,277
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,900	Ordinary	-290,900
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,987	Ordinary	-86,987
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,225	Ordinary	-3,225
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593,225	Ordinary	593,225
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,356	Ordinary	544,356
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,639	Ordinary	-139,639
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,887	Ordinary	-5,887
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,374	Ordinary	-22,374
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,816	Ordinary	-79,816
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595,275	Ordinary	-595,275
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,941	Ordinary	-28,941
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.05	-322	Ordinary	-322
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-25,704	Ordinary	-25,704
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,575	Ordinary	-37,575
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,222	Ordinary	7,222
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,702	Ordinary	-3,702
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,356	Ordinary	544,356
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,989	Ordinary	-5,989
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,357	Ordinary	-16,357
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,484	Ordinary	-55,484
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,141	Ordinary	-8,141
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290	Ordinary	290
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,989	Ordinary	5,989
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,318	Ordinary	-1,318
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544,356	Ordinary	-544,356
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,792	Ordinary	-2,792
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,825	Ordinary	-5,825
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290	Ordinary	-290
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	862,690	Ordinary	862,690
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,918	Ordinary	-125,918
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,417	Ordinary	-17,417
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,882	Ordinary	-3,882
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,233	Ordinary	-8,233
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	147,674	Ordinary	147,674
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,940	Ordinary	-44,940
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,022,429	Ordinary	-3,022,429
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961,800	Ordinary	961,800
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,328	Ordinary	30,328
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,710,009	Ordinary	-9,710,009
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,328	Ordinary	-30,328
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725,380	Ordinary	1,725,380
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,407,046	Ordinary	-1,407,046
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	544,356	Ordinary	544,356
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	2,218	Ordinary	2,218
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-2,670	Ordinary	-2,670
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-3,363	Ordinary	-3,363
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,826	Ordinary	133,826
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,000	Ordinary	162,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,358	Ordinary	-105,358
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,062	Ordinary	32,062
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,839	Ordinary	122,839
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378	Ordinary	378
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815,222	Ordinary	815,222
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,961	Ordinary	-20,961
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688,000	Ordinary	-688,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378	Ordinary	-378
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-4,322	Ordinary	-4,322
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	16,635	Ordinary	16,635
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	3,327	Ordinary	3,327
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-3,363	Ordinary	-3,363
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,814	Ordinary	20,814
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,229,758	Ordinary	1,229,758
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100,123	Ordinary	4,100,123
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,814	Ordinary	-20,814
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379	Ordinary	379
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,540	Ordinary	18,540
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,328	Ordinary	30,328
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,540	Ordinary	-18,540
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	130	Ordinary	130
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	26	Ordinary	26
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,055	Ordinary	10,055

18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	2,920	Ordinary	2,920
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	3,504	Ordinary	3,504
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.83	37,879	Ordinary	37,879
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-322,065	Ordinary	-322,065
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,781	Ordinary	196,781
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300,000	Ordinary	1,300,000
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,360	Ordinary	-112,360
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,223,923	Ordinary	-5,223,923
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737,632	Ordinary	737,632
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,967	Ordinary	158,967
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,938	Ordinary	12,938
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,062	Ordinary	-32,062
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,656	Ordinary	8,656
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,799	Ordinary	12,799
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,426	Ordinary	111,426
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,119	Ordinary	68,119
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,884	Ordinary	2,884
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,813	Ordinary	19,813
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,404	Ordinary	1,404
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010	Ordinary	1,010
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,361	Ordinary	145,361
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,602	Ordinary	118,602
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,758	Ordinary	161,758
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,259	Ordinary	62,259
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,882	Ordinary	3,882
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,846	Ordinary	-279,846
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,903	Ordinary	6,903
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,762	Ordinary	99,762
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,277	Ordinary	-62,277
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,911	Ordinary	-70,911
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	10,160	Ordinary	10,160
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,328	Ordinary	30,328
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	201,378	Ordinary	201,378
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	322,065	Ordinary	322,065
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	249,144	Ordinary	249,144
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	419,765	Ordinary	419,765
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	8,807	Ordinary	8,807
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,236	Ordinary	-30,236
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,988,000	Ordinary	2,988,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,062	Ordinary	32,062
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,023	Ordinary	53,023
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,682	Ordinary	33,682
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,678	Ordinary	2,678
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,948	Ordinary	-69,948
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,964	Ordinary	18,964
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,958	Ordinary	33,958
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,190	Ordinary	2,190
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,281	Ordinary	-28,281

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887,230	Ordinary	887,230
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,705	Ordinary	-83,705
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,903	Ordinary	6,903
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,762	Ordinary	99,762
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,328	Ordinary	30,328
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,882	Ordinary	3,882
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,761	Ordinary	16,761
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,481	Ordinary	2,481
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,539	Ordinary	177,539
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,170	Ordinary	-218,170
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92	Ordinary	-92
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,236	Ordinary	-30,236
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,047	Ordinary	-2,047
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-4,762	Ordinary	-4,762
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	5,256	Ordinary	5,256
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	7,008	Ordinary	7,008
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	467,503	Ordinary	467,503
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	39,683	Ordinary	39,683
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	147,865	Ordinary	147,865
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	5,610	Ordinary	5,610
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	4,308	Ordinary	4,308
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	17,398	Ordinary	17,398
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,172	Ordinary	23,172
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,172	Ordinary	-23,172
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634,668	Ordinary	-634,668
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408,000	Ordinary	408,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,040	Ordinary	131,040
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,000	Ordinary	-220,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,277	Ordinary	-62,277
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	756,000	Ordinary	756,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,802	Ordinary	21,802
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,801	Ordinary	7,801
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,141	Ordinary	8,141
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,256	Ordinary	2,256
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140	Ordinary	140
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519	Ordinary	519
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,281	Ordinary	-28,281
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,277	Ordinary	-62,277
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.81	-4,308	Ordinary	-4,308
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,281	Ordinary	-28,281
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.81	-2,249	Ordinary	-2,249
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	2,249	Ordinary	2,249
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	8,130	Ordinary	8,130
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-4,004	Ordinary	-4,004
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	73,962	Ordinary	73,962
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	5,104	Ordinary	5,104
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-6,205	Ordinary	-6,205
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-2,670	Ordinary	-2,670
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,829,738	Ordinary	2,829,738
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819,940	Ordinary	-819,940
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,233	Ordinary	6,233
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,784	Ordinary	-2,784
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,449	Ordinary	-3,449
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	15,768	Ordinary	15,768
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,000	Ordinary	340,000
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	440,209	Ordinary	440,209

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-862,690	Ordinary	-862,690
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,843	Ordinary	-451,843
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,918	Ordinary	7,918
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,634	Ordinary	-11,634
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,752	Ordinary	-5,752
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,555	Ordinary	-7,555
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,530	Ordinary	-25,530
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,837	Ordinary	67,837
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,204	Ordinary	2,204
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,188	Ordinary	-169,188
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,066	Ordinary	-29,066
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,873	Ordinary	-5,873
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,010	Ordinary	-16,010
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,090	Ordinary	186,090
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,311	Ordinary	-14,311
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,677	Ordinary	-731,677
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,700	Ordinary	40,700
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440,209	Ordinary	-440,209
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	440,209	Ordinary	440,209
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,066	Ordinary	29,066
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	15,000	Ordinary	15,000
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-5,610	Ordinary	-5,610
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	23,541	Ordinary	23,541
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	20,188	Ordinary	20,188
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,800	Ordinary	336,800
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,120	Ordinary	-219,120
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,744,000	Ordinary	-3,744,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,964	Ordinary	-18,964
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,190	Ordinary	-2,190
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,732	Ordinary	139,732
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,358	Ordinary	46,358
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,511	Ordinary	54,511
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,837	Ordinary	67,837
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,362	Ordinary	97,362
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,066	Ordinary	-29,066
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,169	Ordinary	3,169
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	508,836	Ordinary	508,836
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,749	Ordinary	4,749
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.96	10,140	Ordinary	10,140
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893,488	Ordinary	893,488
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	66,693	Ordinary	66,693
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.06	10,050	Ordinary	10,050
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.05	-92,549	Ordinary	-92,549
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	75,864	Ordinary	75,864
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-6,726	Ordinary	-6,726
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	13,852	Ordinary	13,852
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,965	Ordinary	-9,965
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,965	Ordinary	9,965
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,603	Ordinary	197,603
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,639	Ordinary	418,639
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,752	Ordinary	5,752
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,555	Ordinary	7,555
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,357	Ordinary	16,357
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,210	Ordinary	-38,210
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,992,322	Ordinary	1,992,322
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,430	Ordinary	197,430

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,805	Ordinary	1,805
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,040	Ordinary	51,040
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,928	Ordinary	279,928
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,781	Ordinary	300,781
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,144	Ordinary	9,144
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,873	Ordinary	5,873
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,579	Ordinary	86,579
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670,055	Ordinary	670,055
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	4,088	Ordinary	4,088
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-5,384	Ordinary	-5,384
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,700	Ordinary	518,700
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,188	Ordinary	21,188
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,155,000	Ordinary	1,155,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,432	Ordinary	-160,432
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519	Ordinary	519
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495	Ordinary	495
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,717	Ordinary	-30,717
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,010	Ordinary	-1,010
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519	Ordinary	-519
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-495	Ordinary	-495
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010	Ordinary	1,010
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,717	Ordinary	30,717
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,717	Ordinary	-30,717
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.03	-49,335	Ordinary	-49,335
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.06	34,091	Ordinary	34,091
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	5,610	Ordinary	5,610
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,997	Ordinary	87,997
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,700	Ordinary	-518,700
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,003	Ordinary	12,003
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,000	Ordinary	179,000
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,053	Ordinary	-11,053
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,846	Ordinary	-18,846
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,038	Ordinary	1,038
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,772	Ordinary	-1,772
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,361	Ordinary	-145,361
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,077	Ordinary	-2,077
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,010	Ordinary	-1,010
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,188	Ordinary	21,188
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,772	Ordinary	-1,772
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-119,367	Ordinary	-119,367
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.06	-1,381	Ordinary	-1,381
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,315	Ordinary	-86,315
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,685	Ordinary	-13,685
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,850	Ordinary	5,850
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,603	Ordinary	-197,603
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,507	Ordinary	-316,507
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,519	Ordinary	-12,519
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,715	Ordinary	-29,715
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,800	Ordinary	349,800
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,059	Ordinary	16,059
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,091	Ordinary	93,091
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,416	Ordinary	-19,416
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,519	Ordinary	-12,519
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,519	Ordinary	-12,519
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	61,442	Ordinary	61,442

06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	72,738	Ordinary	72,738
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,797	Ordinary	-92,797
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,808	Ordinary	5,808
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,162	Ordinary	598,162
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,141	Ordinary	284,141
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,262	Ordinary	90,262
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,483	Ordinary	44,483
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,171	Ordinary	17,171
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,623	Ordinary	10,623
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,701	Ordinary	49,701
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,754	Ordinary	76,754
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	17,867	Ordinary	17,867
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	19,871	Ordinary	19,871
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	2,082	Ordinary	2,082
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	36,993	Ordinary	36,993
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,654	Ordinary	-84,654
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,696	Ordinary	-5,696
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,165	Ordinary	30,165
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,518	Ordinary	-24,518
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,581	Ordinary	696,581
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,297	Ordinary	85,297
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,808	Ordinary	-5,808
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,162	Ordinary	-598,162
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193,806	Ordinary	3,193,806
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,141	Ordinary	-284,141
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,262	Ordinary	-90,262
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,483	Ordinary	-44,483
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,171	Ordinary	-17,171
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,623	Ordinary	-10,623
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,701	Ordinary	-49,701
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,754	Ordinary	-76,754
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,795	Ordinary	75,795
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,795	Ordinary	-75,795
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-18,221	Ordinary	-18,221
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-17,867	Ordinary	-17,867
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	18,221	Ordinary	18,221
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	23,737	Ordinary	23,737
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,850	Ordinary	-5,850
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,188	Ordinary	-21,188
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,312,939	Ordinary	-4,312,939
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,975	Ordinary	-461,975
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,099	Ordinary	17,099

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,544	Ordinary	-137,544
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,037	Ordinary	-6,037
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,882	Ordinary	-17,882
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,875	Ordinary	-400,875
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,059	Ordinary	-16,059
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,091	Ordinary	-93,091
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,459	Ordinary	-7,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,541	Ordinary	31,541
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,541	Ordinary	-31,541
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,581	Ordinary	-696,581
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,297	Ordinary	-85,297
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193,806	Ordinary	-3,193,806
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,795	Ordinary	-75,795
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,734	Ordinary	18,734
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,188	Ordinary	-21,188
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,795	Ordinary	75,795
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,794	Ordinary	1,794
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	660	Ordinary	660
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-6,726	Ordinary	-6,726
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,467	Ordinary	2,467
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	326,513	Ordinary	326,513
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	50,481	Ordinary	50,481
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,467	Ordinary	-2,467
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,427,941	Ordinary	6,427,941
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,448	Ordinary	-25,448
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,037	Ordinary	6,037
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,843	Ordinary	-128,843
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	806	Ordinary	806
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-806	Ordinary	-806
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,793	Ordinary	106,793
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,448	Ordinary	25,448
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,459	Ordinary	7,459
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,554	Ordinary	8,554
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,770	Ordinary	63,770
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,009	Ordinary	17,009
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,348	Ordinary	482,348
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,347	Ordinary	58,347
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,425	Ordinary	9,425
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,460	Ordinary	4,460
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,674	Ordinary	932,674
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,922	Ordinary	541,922
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059,009	Ordinary	2,059,009
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,812	Ordinary	67,812
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,310	Ordinary	20,310
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,364	Ordinary	53,364
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,195	Ordinary	21,195
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,169	Ordinary	67,169
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,513	Ordinary	27,513
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,584	Ordinary	76,584
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,467	Ordinary	2,467
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,467	Ordinary	-2,467
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	7,273	Ordinary	7,273

13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	15,008	Ordinary	15,008
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-2,678	Ordinary	-2,678
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259	Ordinary	259
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,016	Ordinary	11,016
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,260	Ordinary	-47,260
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,000	Ordinary	154,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,053	Ordinary	11,053
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,889	Ordinary	2,889
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,544	Ordinary	137,544
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,948	Ordinary	337,948
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,304	Ordinary	13,304
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,196	Ordinary	193,196
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,732	Ordinary	474,732
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,243	Ordinary	9,243
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,943	Ordinary	32,943
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,645	Ordinary	13,645
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,384	Ordinary	500,384
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,890	Ordinary	92,890
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,841	Ordinary	61,841
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,315	Ordinary	418,315
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,770	Ordinary	-63,770
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,009	Ordinary	-17,009
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,348	Ordinary	-482,348
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,347	Ordinary	-58,347
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,674	Ordinary	-932,674
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,922	Ordinary	-541,922
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059,009	Ordinary	-2,059,009
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,340	Ordinary	-4,340
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,812	Ordinary	-67,812
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,364	Ordinary	-53,364
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,195	Ordinary	-21,195
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,169	Ordinary	-67,169
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,161	Ordinary	-9,161
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,513	Ordinary	-27,513
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,584	Ordinary	-76,584
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123	Ordinary	123
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123	Ordinary	-123
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	7,605	Ordinary	7,605
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,288	Ordinary	57,288
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,343	Ordinary	15,343
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,496	Ordinary	8,496
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,005	Ordinary	841,005
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,264	Ordinary	488,264
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,104	Ordinary	61,104
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,302	Ordinary	18,302

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,014	Ordinary	48,014
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,091	Ordinary	19,091
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,502	Ordinary	60,502
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,245	Ordinary	8,245
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,796	Ordinary	24,796
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,727	Ordinary	9,727
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,028	Ordinary	69,028
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-3,361	Ordinary	-3,361
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	16,824	Ordinary	16,824
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,500	Ordinary	264,500
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,427,941	Ordinary	-6,427,941
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,000	Ordinary	270,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,667	Ordinary	2,667
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,229	Ordinary	-4,229
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,500	Ordinary	-264,500
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,541	Ordinary	25,541
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,841	Ordinary	6,841
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,710	Ordinary	374,710
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,940	Ordinary	217,940
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,406	Ordinary	125,406
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,277	Ordinary	27,277
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,251	Ordinary	21,251
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,437	Ordinary	8,437
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,012	Ordinary	27,012
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,991	Ordinary	10,991
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,683	Ordinary	30,683
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,416	Ordinary	73,416
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	7,098	Ordinary	7,098
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,643	Ordinary	61,643
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,773	Ordinary	11,773
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	4,304	Ordinary	4,304
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	475,809	Ordinary	475,809
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.01	-409,110	Ordinary	-409,110
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,384,197	Ordinary	-2,384,197
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,000	Ordinary	-270,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,053	Ordinary	-11,053

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,645	Ordinary	13,645
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,282	Ordinary	11,282
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,889	Ordinary	-2,889
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,948	Ordinary	-337,948
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,943	Ordinary	-32,943
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,645	Ordinary	-13,645
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,829	Ordinary	-82,829
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,184	Ordinary	-22,184
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,256	Ordinary	-12,256
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,639	Ordinary	-4,639
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757	Ordinary	-5,757
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215,715	Ordinary	-1,215,715
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,204	Ordinary	-706,204
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,406	Ordinary	-125,406
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,381	Ordinary	-88,381
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,477	Ordinary	-26,477
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,265	Ordinary	-69,265
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,528	Ordinary	-27,528
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,514	Ordinary	-87,514
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,955	Ordinary	-11,955
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,787	Ordinary	-35,787
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,904	Ordinary	-13,904
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,711	Ordinary	-99,711
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,150,000	Ordinary	1,150,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000,000	Ordinary	8,000,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594	Ordinary	594
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,248	Ordinary	2,248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,048	Ordinary	-27,048
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,817	Ordinary	37,817
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150,000	Ordinary	-1,150,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,048	Ordinary	27,048
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,844	Ordinary	6,844
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,380	Ordinary	125,380
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,057	Ordinary	47,057
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,207	Ordinary	213,207
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,707	Ordinary	25,707
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,705	Ordinary	255,705
17/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-3,289,898	Ordinary	-3,289,898
17/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	3,289,898	Ordinary	3,289,898
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.16	-40,445	Ordinary	-40,445
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	8,588	Ordinary	8,588
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,520	Ordinary	5,520
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,250,000	Ordinary	-1,250,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	854,579	Ordinary	854,579
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,053	Ordinary	11,053
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,889	Ordinary	2,889
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,933	Ordinary	31,933
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,015	Ordinary	306,015
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,406	Ordinary	33,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,893	Ordinary	313,893
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,692	Ordinary	2,692
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768,048	Ordinary	-768,048
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,406	Ordinary	-33,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,406	Ordinary	33,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,414	Ordinary	-38,414
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,138	Ordinary	17,138
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,570	Ordinary	8,570
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,906	Ordinary	97,906
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,221	Ordinary	26,221
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,510	Ordinary	14,510
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438,262	Ordinary	1,438,262
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,336	Ordinary	835,336
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,493	Ordinary	104,493
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,016	Ordinary	7,016
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,302	Ordinary	31,302
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,198	Ordinary	82,198
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,592	Ordinary	32,592
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,639	Ordinary	103,639
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,158	Ordinary	14,158
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,318	Ordinary	42,318
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,433	Ordinary	16,433
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,018	Ordinary	118,018
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,048	Ordinary	-768,048
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,406	Ordinary	33,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,570	Ordinary	8,570
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,705	Ordinary	255,705
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,520	Ordinary	5,520
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,000	Ordinary	72,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648,552	Ordinary	648,552
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,506	Ordinary	14,506
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,485	Ordinary	-7,485
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,506	Ordinary	-14,506
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,400	Ordinary	-88,400
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	484	Ordinary	484
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,001	Ordinary	7,001
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,906	Ordinary	-97,906
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,221	Ordinary	-26,221
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,382	Ordinary	89,382
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,643	Ordinary	12,643
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,510	Ordinary	-14,510
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,262	Ordinary	-1,438,262
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835,336	Ordinary	-835,336
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,140	Ordinary	576,140
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,935	Ordinary	43,935
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,493	Ordinary	-104,493
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,016	Ordinary	-7,016
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,302	Ordinary	-31,302
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,198	Ordinary	-82,198
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,886	Ordinary	23,886
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,592	Ordinary	-32,592
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,469	Ordinary	38,469
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,639	Ordinary	-103,639
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,158	Ordinary	-14,158
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,318	Ordinary	-42,318
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,031	Ordinary	6,031
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,433	Ordinary	-16,433
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,820	Ordinary	39,820
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,018	Ordinary	-118,018
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,564	Ordinary	157,564
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,368	Ordinary	54,368
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,021	Ordinary	30,021
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,944	Ordinary	186,944
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,347	Ordinary	723,347
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,027	Ordinary	206,027
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-23,148	Ordinary	-23,148
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,027	Ordinary	206,027
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-45,128	Ordinary	-45,128
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-2,317	Ordinary	-2,317
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	45,128	Ordinary	45,128
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.06	-8,909	Ordinary	-8,909
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-5,619	Ordinary	-5,619
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-6,716	Ordinary	-6,716
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	15,798	Ordinary	15,798
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859,433	Ordinary	-859,433
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,147	Ordinary	-8,147
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,634	Ordinary	-3,634
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,487	Ordinary	-17,487
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313	Ordinary	-313
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,817	Ordinary	-37,817
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,517	Ordinary	-9,517
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,219	Ordinary	7,219
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570,661	Ordinary	-570,661
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,619	Ordinary	-2,619
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,009	Ordinary	-8,009
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,493	Ordinary	30,493
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,155	Ordinary	221,155
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,339	Ordinary	10,339

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,034	Ordinary	13,034
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,404	Ordinary	12,404
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,223	Ordinary	14,223
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,244	Ordinary	51,244
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,210	Ordinary	18,210
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,500	Ordinary	10,500
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,118	Ordinary	56,118
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,568	Ordinary	216,568
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	2,930	Ordinary	2,930
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.06	-7,201	Ordinary	-7,201
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	12,882	Ordinary	12,882
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-3,358	Ordinary	-3,358
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-43,654	Ordinary	-43,654
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,261	Ordinary	208,261
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594	Ordinary	594
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,168	Ordinary	-2,168
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,634	Ordinary	3,634
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,487	Ordinary	17,487
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,145	Ordinary	174,145
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,481	Ordinary	11,481
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,517	Ordinary	9,517
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,168	Ordinary	2,168
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,029	Ordinary	147,029
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,619	Ordinary	2,619
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313	Ordinary	-313
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,861	Ordinary	22,861
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,009	Ordinary	8,009
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,978	Ordinary	88,978
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,578	Ordinary	38,578
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,876	Ordinary	-119,876
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,450	Ordinary	-16,450
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,295	Ordinary	-797,295
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,274	Ordinary	-54,274
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,920	Ordinary	-36,920
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,873	Ordinary	-50,873
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,355	Ordinary	-9,355
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,042	Ordinary	-54,042
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,808	Ordinary	-208,808
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,579	Ordinary	-72,579
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,521	Ordinary	-40,521
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,062	Ordinary	-243,062
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,249	Ordinary	-14,249
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939,915	Ordinary	-939,915
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,374	Ordinary	-93,374

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,931	Ordinary	-261,931
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,837	Ordinary	-67,837
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	774,806	Ordinary	774,806
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,169	Ordinary	-3,169
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,762	Ordinary	-75,762
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,706	Ordinary	-66,706
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,027	Ordinary	-206,027
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	2,348	Ordinary	2,348
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,037	Ordinary	-7,037
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844,000	Ordinary	844,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,017	Ordinary	-24,017
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,667	Ordinary	-2,667
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,809	Ordinary	-43,809
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,547	Ordinary	-165,547
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,946	Ordinary	-1,946
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897	Ordinary	-897
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,428	Ordinary	-148,428
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,188	Ordinary	-36,188
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,480	Ordinary	-54,480
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,333	Ordinary	-2,333
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,670	Ordinary	-359,670
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,196	Ordinary	-12,196
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,547,773	Ordinary	-1,547,773
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	13	Ordinary	13
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	26	Ordinary	26
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	33,459	Ordinary	33,459
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,261	Ordinary	-208,261
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,002,488	Ordinary	1,002,488
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,817	Ordinary	37,817
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,014	Ordinary	5,014
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,088	Ordinary	4,088
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,184	Ordinary	52,184
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,760	Ordinary	114,760
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,292	Ordinary	4,292
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,191	Ordinary	53,191
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,861	Ordinary	22,861
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,861	Ordinary	-22,861
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,091	Ordinary	22,091
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,191	Ordinary	53,191
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,052	Ordinary	119,052
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,091	Ordinary	22,091
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-72,514	Ordinary	-72,514
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	6,716	Ordinary	6,716
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,037	Ordinary	7,037
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,000	Ordinary	303,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,648	Ordinary	-63,648
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,667	Ordinary	2,667
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,803	Ordinary	-1,803
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,946	Ordinary	1,946
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,803	Ordinary	1,803
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,734	Ordinary	5,734
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,333	Ordinary	2,333
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,126	Ordinary	-32,126
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,670	Ordinary	359,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,196	Ordinary	12,196
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,508,417	Ordinary	1,508,417
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,374	Ordinary	93,374
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,931	Ordinary	261,931
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,837	Ordinary	67,837
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-797,667	Ordinary	-797,667
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,169	Ordinary	3,169

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,762	Ordinary	75,762
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,567	Ordinary	89,567
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,027	Ordinary	206,027
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,648	Ordinary	-63,648
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	41,318	Ordinary	41,318
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,648	Ordinary	-63,648
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-23,797	Ordinary	-23,797
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.88	-2,870	Ordinary	-2,870
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	17,184	Ordinary	17,184
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-3,358	Ordinary	-3,358
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,322	Ordinary	-13,322
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,322	Ordinary	13,322
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	508,836	Ordinary	508,836
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,587	Ordinary	-22,587
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,836	Ordinary	-508,836
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.88	2,825	Ordinary	2,825
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	39	Ordinary	39
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,265	Ordinary	-9,265
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-1,941,860	Ordinary	-1,941,860
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	4,712	Ordinary	4,712
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	3,135	Ordinary	3,135
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	5,619	Ordinary	5,619
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	5,619	Ordinary	5,619
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.80	-650	Ordinary	-650
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,000	Ordinary	-154,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,497	Ordinary	166,497
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897	Ordinary	-897
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,865	Ordinary	101,865
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,817	Ordinary	-37,817
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,890	Ordinary	40,890
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,014	Ordinary	-5,014
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,088	Ordinary	-4,088
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,184	Ordinary	-52,184
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,447	Ordinary	9,447
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,509	Ordinary	56,509
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,836	Ordinary	-508,836
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	508,836	Ordinary	508,836
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-1,941,860	Ordinary	-1,941,860
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.78	-12,245	Ordinary	-12,245
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.79	-54,948	Ordinary	-54,948
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.79	-22,535	Ordinary	-22,535
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.78	-3,193,905	Ordinary	-3,193,905
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.79	-122,449	Ordinary	-122,449
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.79	10,051	Ordinary	10,051
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	9,341	Ordinary	9,341
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	4,173	Ordinary	4,173
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	8,043	Ordinary	8,043
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-1,793,434	Ordinary	-1,793,434
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	26,462	Ordinary	26,462
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,261	Ordinary	3,261
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582,200	Ordinary	-582,200
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,478,504	Ordinary	2,478,504
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,735,000	Ordinary	-4,735,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,688	Ordinary	-62,688
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,968	Ordinary	-191,968
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,451	Ordinary	46,451
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,971	Ordinary	94,971

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,477	Ordinary	11,477
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,234	Ordinary	9,234
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,423	Ordinary	6,423
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,905	Ordinary	495,905
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,826	Ordinary	-12,826
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,879	Ordinary	4,879
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,479	Ordinary	42,479
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407,874	Ordinary	1,407,874
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-737	Ordinary	-737
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	22,881	Ordinary	22,881
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.78	-2,783	Ordinary	-2,783
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	1,355	Ordinary	1,355
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	97,276	Ordinary	97,276
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.79	56,326	Ordinary	56,326
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	8,403	Ordinary	8,403
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	16,807	Ordinary	16,807
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	22,535	Ordinary	22,535
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	5,090	Ordinary	5,090
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-7,583,469	Ordinary	-7,583,469
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-56,326	Ordinary	-56,326
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-26,462	Ordinary	-26,462
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-101,185	Ordinary	-101,185
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	1,903	Ordinary	1,903
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.79	282	Ordinary	282
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.79	-9,341	Ordinary	-9,341
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.78	-385,020	Ordinary	-385,020
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-50,765	Ordinary	-50,765
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	3,540	Ordinary	3,540
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.78	-81,286	Ordinary	-81,286
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.78	-37,377	Ordinary	-37,377
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-266,555	Ordinary	-266,555
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	101,185	Ordinary	101,185
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	54,948	Ordinary	54,948
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-23,191	Ordinary	-23,191
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,785	Ordinary	45,785
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,809	Ordinary	43,809
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,043	Ordinary	-32,043
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,051	Ordinary	-165,051
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,927	Ordinary	-138,927
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,088	Ordinary	-4,088
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,400	Ordinary	-250,400
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,817	Ordinary	37,817
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,920	Ordinary	34,920
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,043	Ordinary	32,043
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,088	Ordinary	4,088
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,826	Ordinary	12,826
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,564	Ordinary	70,564
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,057	Ordinary	41,057
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,165	Ordinary	17,165
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	25,916	Ordinary	25,916
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	19,332	Ordinary	19,332
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,617	Ordinary	50,617
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,785	Ordinary	-45,785
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897	Ordinary	-897
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,827,271	Ordinary	-1,827,271
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787,328	Ordinary	-787,328
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,617	Ordinary	-50,617

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,971	Ordinary	7,971
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,008	Ordinary	59,008
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,298	Ordinary	13,298
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,165	Ordinary	-17,165
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,971	Ordinary	-7,971
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	31,376	Ordinary	31,376
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-5,276	Ordinary	-5,276
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411	Ordinary	411
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-815	Ordinary	-815
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300,000	Ordinary	-1,300,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,723	Ordinary	16,723
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,532	Ordinary	288,532
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,191	Ordinary	35,191
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,613	Ordinary	158,613
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	530	Ordinary	530
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,115	Ordinary	-6,115
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,652	Ordinary	-25,652
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,826	Ordinary	-12,826
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	1,241,023	Ordinary	1,241,023
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-50,854	Ordinary	-50,854
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	10,374	Ordinary	10,374
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	2,688	Ordinary	2,688
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-10,374	Ordinary	-10,374
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800,000	Ordinary	2,800,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,944	Ordinary	33,944
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,759	Ordinary	2,759
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,679	Ordinary	44,679
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,858	Ordinary	38,858
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,338	Ordinary	-48,338
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,220	Ordinary	1,220
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,165	Ordinary	17,165
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	12,168	Ordinary	12,168
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.65	673,704	Ordinary	673,704
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.65	779,717	Ordinary	779,717
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,347	Ordinary	-1,347
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605,532	Ordinary	605,532
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-909	Ordinary	-909
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,772	Ordinary	4,772
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,168	Ordinary	-61,168
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,484	Ordinary	-3,484
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,328	Ordinary	1,328
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,393	Ordinary	-2,393
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,288	Ordinary	-1,288
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,724	Ordinary	-38,724
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,587	Ordinary	3,587
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,137	Ordinary	35,137
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-1,558	Ordinary	-1,558
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,294	Ordinary	1,294
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,161	Ordinary	34,161
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,246	Ordinary	37,246
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,331	Ordinary	95,331
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,400	Ordinary	250,400
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,996	Ordinary	14,996
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,001	Ordinary	21,001
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,244	Ordinary	13,244

10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-644	Ordinary	-644
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.59	-65,441	Ordinary	-65,441
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	30,058	Ordinary	30,058
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	12,882	Ordinary	12,882
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	15,771	Ordinary	15,771
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,799	Ordinary	-52,799
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,966	Ordinary	542,966
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,644	Ordinary	5,644
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,402	Ordinary	1,402
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,653	Ordinary	14,653
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,655	Ordinary	26,655
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,981	Ordinary	-1,981
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579	Ordinary	579
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,653	Ordinary	-14,653
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,220,763	Ordinary	1,220,763
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	4,695	Ordinary	4,695
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-3,352	Ordinary	-3,352
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,970	Ordinary	237,970
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,995	Ordinary	4,995
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,876	Ordinary	-15,876
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706	Ordinary	-706
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,875	Ordinary	72,875
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,836	Ordinary	-28,836
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,440	Ordinary	57,440
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,532	Ordinary	-288,532
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,334	Ordinary	2,334
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,272	Ordinary	4,272
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579	Ordinary	579
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,952	Ordinary	10,952
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,613	Ordinary	-158,613
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-530	Ordinary	-530
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,814	Ordinary	1,814
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,309	Ordinary	2,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,070	Ordinary	460,070
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,190	Ordinary	77,190
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,769	Ordinary	-440,769
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,495	Ordinary	-88,495
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,042	Ordinary	4,042
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,826	Ordinary	12,826
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,958	Ordinary	7,958
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706	Ordinary	-706
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.41	24,260	Ordinary	24,260
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	119,441	Ordinary	119,441
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,294	Ordinary	11,294
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.46	-108,773	Ordinary	-108,773
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	17,176	Ordinary	17,176
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	36,499	Ordinary	36,499
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,155	Ordinary	-53,155
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,144	Ordinary	5,144
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,815	Ordinary	263,815
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,893	Ordinary	2,893
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,488	Ordinary	14,488
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,257	Ordinary	1,257
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174	Ordinary	174
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,358	Ordinary	-3,358
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	853	Ordinary	853

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	736,185	Ordinary	736,185
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,678	Ordinary	31,678
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,513	Ordinary	3,513
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383	Ordinary	383
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	530	Ordinary	530
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207	Ordinary	207
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	789,989	Ordinary	789,989
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,057	Ordinary	-39,057
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,589	Ordinary	-18,589
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.32	15,210	Ordinary	15,210
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	1,243,608	Ordinary	1,243,608
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	1,180	Ordinary	1,180
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	10,620	Ordinary	10,620
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	30,058	Ordinary	30,058
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,800	Ordinary	-174,800
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,768	Ordinary	2,768
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,144	Ordinary	-5,144
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374	Ordinary	374
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,412	Ordinary	2,412
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,529	Ordinary	3,529
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,407	Ordinary	-71,407
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,644	Ordinary	-5,644
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,529	Ordinary	-3,529
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,142	Ordinary	-3,142
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,794	Ordinary	10,794
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,107	Ordinary	162,107
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-834	Ordinary	-834
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,655	Ordinary	-26,655
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,225	Ordinary	19,225
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,225	Ordinary	-19,225
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,206	Ordinary	-13,206
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,406	Ordinary	-33,406
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,759	Ordinary	-4,759
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,677,950	Ordinary	-2,677,950
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,698,938	Ordinary	-1,698,938
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,570	Ordinary	-8,570
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,206	Ordinary	-13,206
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,406	Ordinary	-33,406
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,095	Ordinary	-22,095
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,525	Ordinary	13,525
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383	Ordinary	1,383
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,407	Ordinary	-71,407
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,000	Ordinary	112,000
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.24	-320	Ordinary	-320
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	17,176	Ordinary	17,176
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,796	Ordinary	2,796
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,697	Ordinary	2,697
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,052	Ordinary	117,052
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,234	Ordinary	5,234
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,644	Ordinary	62,644
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,796	Ordinary	-2,796
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,644	Ordinary	5,644
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,321	Ordinary	-12,321
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,640	Ordinary	18,640
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,697	Ordinary	-2,697
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,593	Ordinary	23,593
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,099,353	Ordinary	-2,099,353

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-911,492	Ordinary	-911,492
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,237	Ordinary	-86,237
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,593	Ordinary	23,593
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,237	Ordinary	-86,237
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,644	Ordinary	62,644
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	2,360	Ordinary	2,360
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,015	Ordinary	-10,015
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,819	Ordinary	-8,819
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,819	Ordinary	8,819
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,819	Ordinary	-8,819
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,022	Ordinary	-24,022
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,669	Ordinary	-9,669
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,786	Ordinary	-149,786
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834	Ordinary	834
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,089	Ordinary	18,089
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,813	Ordinary	-9,813
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,923	Ordinary	-18,923
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,597	Ordinary	-119,597
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,813	Ordinary	9,813
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151,961	Ordinary	1,151,961
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,790	Ordinary	151,790
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,548	Ordinary	325,548
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	7,648	Ordinary	7,648
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.26	9,144	Ordinary	9,144
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,735	Ordinary	3,735
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800,000	Ordinary	-2,800,000
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,278	Ordinary	-158,278
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,512	Ordinary	3,512
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,022	Ordinary	24,022
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,466	Ordinary	-2,466
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,599	Ordinary	-15,599
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,669	Ordinary	9,669
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,404	Ordinary	-13,404
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,512	Ordinary	-3,512
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-867	Ordinary	-867
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,022	Ordinary	-24,022
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151,961	Ordinary	-1,151,961
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,790	Ordinary	-151,790
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,548	Ordinary	-325,548
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	72,441	Ordinary	72,441
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,263,815	Ordinary	-3,263,815
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,609	Ordinary	316,609
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,296	Ordinary	-1,296
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,948,130	Ordinary	3,948,130
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,736,185	Ordinary	-2,736,185
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,242	Ordinary	2,242
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-946	Ordinary	-946
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-874	Ordinary	-874
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,126	Ordinary	53,126
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	12,980	Ordinary	12,980
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-60,555	Ordinary	-60,555
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.11	2,862,911	Ordinary	2,862,911
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-77,214	Ordinary	-77,214
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.11	116,279	Ordinary	116,279
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,334	Ordinary	-5,334
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,741	Ordinary	-1,741
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,664	Ordinary	-22,664
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,073	Ordinary	-125,073
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,535	Ordinary	-472,535
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741	Ordinary	1,741
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,879	Ordinary	-13,879
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,284	Ordinary	-2,284
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,734	Ordinary	149,734
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,255	Ordinary	-57,255
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,387	Ordinary	20,387
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,018	Ordinary	-45,018
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,387	Ordinary	-20,387
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394	Ordinary	-394
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,089	Ordinary	-14,089
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,064	Ordinary	-17,064
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,294	Ordinary	7,294
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,093	Ordinary	-35,093
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,000	Ordinary	-96,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,038	Ordinary	-267,038
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,483	Ordinary	-2,483
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895,523	Ordinary	-895,523
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,963	Ordinary	-157,963
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,108	Ordinary	-352,108
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	426,320	Ordinary	426,320
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	22,992	Ordinary	22,992
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	20,963,534	Ordinary	20,963,534
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-20,963,534	Ordinary	-20,963,534
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	63,301	Ordinary	63,301
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-75,562	Ordinary	-75,562
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-69,908	Ordinary	-69,908
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-8,016	Ordinary	-8,016
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-3,352	Ordinary	-3,352
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,750,000	Ordinary	3,750,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,402,000	Ordinary	1,402,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,041	Ordinary	-5,041
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,967	Ordinary	98,967
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,794	Ordinary	470,794
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,041	Ordinary	5,041
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,064	Ordinary	-12,064
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750,000	Ordinary	750,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,992	Ordinary	3,992
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,339	Ordinary	8,339
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,339	Ordinary	-8,339
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,064	Ordinary	12,064
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,744	Ordinary	63,744
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.11	10,030	Ordinary	10,030
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.11	-2,166	Ordinary	-2,166
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.11	-6,498	Ordinary	-6,498
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,060	Ordinary	-800,060
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	797,689	Ordinary	797,689
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,206	Ordinary	-46,206
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,198	Ordinary	26,198
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386,448	Ordinary	-386,448
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,037	Ordinary	31,037
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,814,311	Ordinary	1,814,311
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,804	Ordinary	-240,804
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,283	Ordinary	-124,283
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,093	Ordinary	35,093
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,458	Ordinary	1,458

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,458	Ordinary	-1,458
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,438	Ordinary	7,438
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-7,647	Ordinary	-7,647
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,458	Ordinary	-77,458
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,049	Ordinary	-30,049
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,818,571	Ordinary	1,818,571
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-8,159	Ordinary	-8,159
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,711,064	Ordinary	1,711,064
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.23	69,877	Ordinary	69,877
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-12,906	Ordinary	-12,906
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,177,084	Ordinary	-1,177,084
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,859	Ordinary	-25,859
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,120	Ordinary	-175,120
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,003	Ordinary	3,003
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,307,000	Ordinary	1,307,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,067	Ordinary	44,067
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,383	Ordinary	-2,383
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,067	Ordinary	-44,067
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,239	Ordinary	40,239
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,069	Ordinary	-59,069
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,683	Ordinary	183,683
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,791	Ordinary	135,791
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,831	Ordinary	11,831
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,704	Ordinary	561,704
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,924	Ordinary	7,924
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,385	Ordinary	18,385
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,057	Ordinary	46,057
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,294	Ordinary	11,294
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,178	Ordinary	67,178
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,098	Ordinary	240,098
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775,674	Ordinary	775,674
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-69,877	Ordinary	-69,877
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-44,966	Ordinary	-44,966
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.23	4,527	Ordinary	4,527
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.23	1,358	Ordinary	1,358
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775,674	Ordinary	775,674
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	439,181	Ordinary	439,181
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,932	Ordinary	10,932
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,921	Ordinary	72,921
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,779,900	Ordinary	-1,779,900
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,153	Ordinary	39,153
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,681	Ordinary	-48,681
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,664	Ordinary	22,664
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,879	Ordinary	13,879

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,479	Ordinary	68,479
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,528	Ordinary	9,528
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,402	Ordinary	1,402
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,479	Ordinary	-68,479
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,277	Ordinary	213,277
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,944	Ordinary	-261,944
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,116	Ordinary	43,116
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,816	Ordinary	-15,816
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,513	Ordinary	163,513
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.26	65	Ordinary	65
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,513	Ordinary	163,513
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.11	-159,037	Ordinary	-159,037
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-3,281	Ordinary	-3,281
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-11,628	Ordinary	-11,628
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	9,979	Ordinary	9,979
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,760	Ordinary	31,760
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,970	Ordinary	-4,970
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,751	Ordinary	75,751
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,342	Ordinary	171,342
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,062	Ordinary	36,062
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,483	Ordinary	14,483
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,558	Ordinary	57,558
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,639	Ordinary	-158,639
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,300	Ordinary	89,300
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583	Ordinary	583
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,559	Ordinary	-137,559
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,216	Ordinary	-13,216
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,819	Ordinary	-604,819
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,159	Ordinary	-18,159
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,032	Ordinary	-6,032
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,241	Ordinary	-30,241
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,045	Ordinary	-9,045
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,678	Ordinary	-49,678

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,493	Ordinary	-235,493
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866,629	Ordinary	866,629
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,196	Ordinary	23,196
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	939,187	Ordinary	939,187
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	877,155	Ordinary	877,155
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,049	Ordinary	30,049
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,818,571	Ordinary	-1,818,571
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-939,187	Ordinary	-939,187
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-17,432	Ordinary	-17,432
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-9,979	Ordinary	-9,979
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-21,786	Ordinary	-21,786
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	1,436	Ordinary	1,436
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-34,884	Ordinary	-34,884
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-2,241	Ordinary	-2,241
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	17,432	Ordinary	17,432
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	6,479	Ordinary	6,479
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.07	-6,241	Ordinary	-6,241
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	9,440	Ordinary	9,440
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-13,124	Ordinary	-13,124
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,470	Ordinary	5,470
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,921	Ordinary	-72,921
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,300	Ordinary	-306,300
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373,281	Ordinary	-373,281
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620,469	Ordinary	-620,469
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897,204	Ordinary	897,204
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,583	Ordinary	108,583
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,720	Ordinary	4,720
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,924	Ordinary	-1,924
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,511	Ordinary	-1,511
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,025	Ordinary	-28,025
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,820	Ordinary	10,820
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,924	Ordinary	1,924
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,003	Ordinary	-3,003
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,702	Ordinary	307,702
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,983	Ordinary	13,983
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-710,685	Ordinary	-710,685
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,711	Ordinary	-22,711
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950,378	Ordinary	-950,378
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,286	Ordinary	-38,286
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,529	Ordinary	140,529
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,466	Ordinary	-315,466
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,813	Ordinary	3,813
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,950	Ordinary	-39,950
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,709	Ordinary	1,709
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,650	Ordinary	119,650
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,997	Ordinary	-21,997
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511	Ordinary	1,511
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,195	Ordinary	6,195
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,078	Ordinary	440,078
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-538,816	Ordinary	-538,816
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,943	Ordinary	7,943
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,181	Ordinary	21,181
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,597	Ordinary	-260,597
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,872	Ordinary	-359,872
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	7,584	Ordinary	7,584
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623,673	Ordinary	-623,673
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	8,260	Ordinary	8,260
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.01	22,526	Ordinary	22,526
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.98	-90,311	Ordinary	-90,311

02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.98	-118,968	Ordinary	-118,968
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	3,132	Ordinary	3,132
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	2,088	Ordinary	2,088
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-3,281	Ordinary	-3,281
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773	Ordinary	-773
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,000	Ordinary	193,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,023,943	Ordinary	-1,023,943
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,358	Ordinary	-46,358
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,347,667	Ordinary	2,347,667
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,574	Ordinary	-17,574
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,057	Ordinary	-59,057
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,334,724	Ordinary	1,334,724
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,612	Ordinary	14,612
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,962	Ordinary	2,962
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,307	Ordinary	74,307
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,358	Ordinary	-46,358
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.10	33,269	Ordinary	33,269
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,154	Ordinary	-43,154
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,307	Ordinary	74,307
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.97	21,839	Ordinary	21,839
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	23,815	Ordinary	23,815
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	46,746	Ordinary	46,746
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-36,363	Ordinary	-36,363
03/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.00	-107,317	Ordinary	-107,317
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,033	Ordinary	3,033
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-772	Ordinary	-772
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,281	Ordinary	39,281
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,000	Ordinary	360,000
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688,221	Ordinary	688,221
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,025	Ordinary	28,025
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,488	Ordinary	-2,488
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,836	Ordinary	-17,836
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,364	Ordinary	2,364
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,747	Ordinary	3,747
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,284	Ordinary	2,284
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,194	Ordinary	-43,194
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,509	Ordinary	3,509
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,473	Ordinary	386,473
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,758	Ordinary	122,758
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,327	Ordinary	14,327
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,488	Ordinary	2,488
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,766	Ordinary	100,766
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,433	Ordinary	23,433
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,997	Ordinary	21,997
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,898	Ordinary	198,898
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,470	Ordinary	-96,470
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,717	Ordinary	20,717
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	13,716	Ordinary	13,716
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-3,280	Ordinary	-3,280
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,275,000	Ordinary	-1,275,000
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782,121	Ordinary	-782,121
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,243	Ordinary	-91,243
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,485	Ordinary	-2,485
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,826	Ordinary	-28,826
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,701	Ordinary	-35,701
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,793	Ordinary	-15,793
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,546	Ordinary	-26,546
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,287	Ordinary	-146,287
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,142	Ordinary	-152,142
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,877	Ordinary	-507,877
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,661	Ordinary	-21,661
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,169	Ordinary	3,169
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,652	Ordinary	5,652
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,931	Ordinary	-78,931
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	676,666	Ordinary	676,666
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,577	Ordinary	-29,577
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,820	Ordinary	-13,820
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,802	Ordinary	-8,802
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,243	Ordinary	91,243
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,793	Ordinary	15,793
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,837	Ordinary	67,837
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,837	Ordinary	-67,837
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,837	Ordinary	49,837
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,568	Ordinary	5,568
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,229	Ordinary	3,229
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,820	Ordinary	13,820
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,621	Ordinary	11,621
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,633	Ordinary	17,633
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,736	Ordinary	6,736
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,573	Ordinary	5,573
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,635	Ordinary	15,635
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,567	Ordinary	-89,567
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,492	Ordinary	128,492
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,210	Ordinary	181,210
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,374	Ordinary	-93,374
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,931	Ordinary	-261,931
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,374	Ordinary	-93,374
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,931	Ordinary	-261,931
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,837	Ordinary	-67,837
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,148	Ordinary	-117,148
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,307	Ordinary	-74,307
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-939,187	Ordinary	-939,187
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,858	Ordinary	263,858
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-877,155	Ordinary	-877,155
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,169	Ordinary	-3,169
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,762	Ordinary	-75,762
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,567	Ordinary	-89,567
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600,000	Ordinary	1,600,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	789,579	Ordinary	789,579
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	10,160	Ordinary	10,160
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.00	-3,690	Ordinary	-3,690
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	2,950	Ordinary	2,950
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	8,260	Ordinary	8,260
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-2,652	Ordinary	-2,652
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726,579	Ordinary	-726,579
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,143	Ordinary	-73,143
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,759	Ordinary	-6,759
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,937	Ordinary	38,937
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,063	Ordinary	46,063
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,759	Ordinary	6,759
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.96	7,080	Ordinary	7,080
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	32,156	Ordinary	32,156
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	6,560	Ordinary	6,560
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,884	Ordinary	79,884

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,800	Ordinary	-336,800
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,872	Ordinary	-23,872
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,285	Ordinary	12,285
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,290	Ordinary	16,290
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,554	Ordinary	326,554
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,635	Ordinary	-15,635
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,407	Ordinary	-9,407
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,657	Ordinary	13,657
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,650	Ordinary	23,650
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431,808	Ordinary	431,808
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,601	Ordinary	9,601
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,818	Ordinary	-31,818
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,754	Ordinary	161,754
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,034	Ordinary	6,034
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100,991	Ordinary	1,100,991
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,448	Ordinary	164,448
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,858	Ordinary	-263,858
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600,000	Ordinary	-1,600,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-901,579	Ordinary	-901,579
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	214,617	Ordinary	214,617
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	455	Ordinary	455
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	195	Ordinary	195
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,989	Ordinary	8,989
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,000	Ordinary	316,000
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,627	Ordinary	-17,627
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,077	Ordinary	-15,077
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,376	Ordinary	17,376
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,088	Ordinary	6,088
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	10,668	Ordinary	10,668
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.94	4,720	Ordinary	4,720
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,297	Ordinary	5,297
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,000	Ordinary	220,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,458	Ordinary	287,458
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,022,398	Ordinary	5,022,398
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,474	Ordinary	3,474
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,297	Ordinary	-5,297
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,474	Ordinary	-3,474
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,004	Ordinary	-25,004
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,003	Ordinary	2,003
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,117	Ordinary	8,117
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,884	Ordinary	14,884
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	173,946	Ordinary	173,946
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	18,604	Ordinary	18,604
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.06	-5,051	Ordinary	-5,051
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,575	Ordinary	4,575
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,634	Ordinary	41,634
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,915	Ordinary	-48,915
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,998	Ordinary	-2,998
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,823	Ordinary	-40,823
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,279	Ordinary	16,279
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,475,000	Ordinary	-3,475,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,311	Ordinary	-121,311
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,887	Ordinary	4,887
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585	Ordinary	585
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,088	Ordinary	-6,088

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,887	Ordinary	-4,887
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.06	-11,400	Ordinary	-11,400
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375	Ordinary	-375
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,625	Ordinary	30,625
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-2,652	Ordinary	-2,652
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,529	Ordinary	7,529
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,856	Ordinary	3,856
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-935,058	Ordinary	-935,058
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,598	Ordinary	-130,598
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,346	Ordinary	6,346
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,484	Ordinary	4,484
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,296	Ordinary	5,296
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,830	Ordinary	-10,830
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,529	Ordinary	-7,529
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,856	Ordinary	-3,856
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,296	Ordinary	-5,296
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.02	25,856	Ordinary	25,856
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,169	Ordinary	-3,169
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,372	Ordinary	2,372
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,940	Ordinary	-415,940
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-676,666	Ordinary	-676,666
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,243	Ordinary	-91,243
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,243	Ordinary	91,243
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,485	Ordinary	-2,485
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,793	Ordinary	-15,793
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,793	Ordinary	15,793
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,137	Ordinary	-5,137
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,837	Ordinary	-67,837
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,279	Ordinary	-16,279
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,837	Ordinary	-49,837
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,633	Ordinary	-17,633
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,010	Ordinary	21,010
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,911	Ordinary	5,911
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,492	Ordinary	-128,492
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,212	Ordinary	113,212
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,811	Ordinary	-190,811
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,466	Ordinary	-222,466
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,034	Ordinary	-6,034
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951	Ordinary	951
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404,278	Ordinary	404,278
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,341	Ordinary	-3,341
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,341	Ordinary	3,341
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,377	Ordinary	11,377
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,534	Ordinary	-417,534
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,010	Ordinary	21,010
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	40,662	Ordinary	40,662
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-40,662	Ordinary	-40,662
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.98	7,740	Ordinary	7,740
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	13,245	Ordinary	13,245
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	21,390	Ordinary	21,390
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,386	Ordinary	36,386
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,378	Ordinary	172,378
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,364	Ordinary	-4,364
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,837	Ordinary	67,837
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,054	Ordinary	-81,054
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,048	Ordinary	392,048

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,496	Ordinary	46,496
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,449	Ordinary	13,449
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,879	Ordinary	1,879
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,507	Ordinary	155,507
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,118	Ordinary	4,118
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	920	Ordinary	920
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,657	Ordinary	100,657
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,356	Ordinary	-2,356
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,657	Ordinary	65,657
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,186	Ordinary	94,186
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,419	Ordinary	557,419
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,399	Ordinary	8,399
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,963	Ordinary	9,963
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,323	Ordinary	52,323
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,142	Ordinary	36,142
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,401	Ordinary	6,401
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,480	Ordinary	16,480
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,581	Ordinary	34,581
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,095	Ordinary	17,095
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,821	Ordinary	164,821
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,030	Ordinary	-51,030
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,970	Ordinary	-8,970
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,494	Ordinary	4,494
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	50,753	Ordinary	50,753
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	5,910	Ordinary	5,910
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,409	Ordinary	-1,409
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,010	Ordinary	-21,010
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,409	Ordinary	1,409
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,641	Ordinary	14,641
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.99	-360	Ordinary	-360
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.99	7,080	Ordinary	7,080
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-21,450	Ordinary	-21,450

22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	9,840	Ordinary	9,840
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,334	Ordinary	20,334
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,901	Ordinary	-1,901
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,569	Ordinary	-2,569
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930	Ordinary	-930
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,472	Ordinary	4,472
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,727	Ordinary	5,727
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,010	Ordinary	21,010
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-6,560	Ordinary	-6,560
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,888	Ordinary	18,888
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,353	Ordinary	7,353
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,614	Ordinary	5,614
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,253	Ordinary	15,253
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,335	Ordinary	103,335
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,162	Ordinary	11,162
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,145	Ordinary	-61,145
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,466	Ordinary	-88,466
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,846	Ordinary	-10,846
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,787	Ordinary	-577,787
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,835	Ordinary	-49,835
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,621	Ordinary	-34,621
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,464	Ordinary	-15,464
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,382	Ordinary	-34,382
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,644	Ordinary	-20,644
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,602	Ordinary	-157,602
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524	Ordinary	-524
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.89	16,129	Ordinary	16,129

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,476	Ordinary	13,476
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-3,280	Ordinary	-3,280
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,063	Ordinary	-22,063
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,716	Ordinary	-71,716
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,779	Ordinary	93,779
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.89	-6,512	Ordinary	-6,512
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,024	Ordinary	-6,024
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,024	Ordinary	6,024
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,518	Ordinary	47,518
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,633	Ordinary	17,633
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703,728	Ordinary	703,728
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,481	Ordinary	-780,481
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,196	Ordinary	-23,196
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,049	Ordinary	-30,049
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	869,268	Ordinary	869,268
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,494	Ordinary	-4,494
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	15,968	Ordinary	15,968
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.87	3,540	Ordinary	3,540
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,800	Ordinary	-118,800
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,411	Ordinary	-17,411
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,411	Ordinary	17,411
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780,481	Ordinary	780,481
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,196	Ordinary	23,196
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,662	Ordinary	104,662
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,049	Ordinary	30,049
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-869,268	Ordinary	-869,268
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,494	Ordinary	4,494
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,662	Ordinary	104,662
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	4,720	Ordinary	4,720
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300,000	Ordinary	1,300,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,863	Ordinary	-13,863
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,863	Ordinary	13,863
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,090	Ordinary	10,090
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,752	Ordinary	40,752
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,160	Ordinary	-15,160
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,439	Ordinary	35,439
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,070	Ordinary	5,070
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,809	Ordinary	3,809
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,139	Ordinary	397,139
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,481	Ordinary	-780,481
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,999	Ordinary	119,999
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,196	Ordinary	-23,196
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,662	Ordinary	-104,662
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327,739	Ordinary	327,739
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,156,899	Ordinary	1,156,899
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,440	Ordinary	30,440
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,049	Ordinary	-30,049
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	869,268	Ordinary	869,268
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,419	Ordinary	1,050,419

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,494	Ordinary	-4,494
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,823	Ordinary	151,823
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	46	Ordinary	46
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,759	Ordinary	129,759
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885,757	Ordinary	885,757
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,027,140	Ordinary	1,027,140
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,140	Ordinary	1,027,140
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	2,950	Ordinary	2,950
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.83	356,542	Ordinary	356,542
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,798	Ordinary	99,798
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,841	Ordinary	80,841
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	615	Ordinary	615
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,936	Ordinary	-429,936
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,841	Ordinary	-80,841
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,477	Ordinary	278,477
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,308	Ordinary	-142,308
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300,000	Ordinary	1,300,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,466	Ordinary	-82,466
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780,481	Ordinary	780,481
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,196	Ordinary	23,196
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,662	Ordinary	104,662
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,105	Ordinary	41,105
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,362	Ordinary	-97,362
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,418	Ordinary	680,418
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,705	Ordinary	-255,705
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,000	Ordinary	270,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,836	Ordinary	-508,836
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,049	Ordinary	30,049
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,929	Ordinary	-22,929
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-869,268	Ordinary	-869,268
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050,419	Ordinary	-1,050,419
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	615,757	Ordinary	615,757
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,494	Ordinary	4,494
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.79	779	Ordinary	779
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,217,534	Ordinary	2,217,534
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217,534	Ordinary	2,217,534
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,140	Ordinary	-1,027,140
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	1,180	Ordinary	1,180
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.89	107,831	Ordinary	107,831
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	9,840	Ordinary	9,840
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-34,438	Ordinary	-34,438
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-1,710	Ordinary	-1,710
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,881,898	Ordinary	-1,881,898
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,142	Ordinary	16,142
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,045	Ordinary	62,045
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,385	Ordinary	6,385
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,591	Ordinary	1,591
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,491	Ordinary	40,491
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,632	Ordinary	-1,632
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,477	Ordinary	-278,477
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,090	Ordinary	21,090
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300,000	Ordinary	-1,300,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,481	Ordinary	-780,481
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,196	Ordinary	-23,196
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,662	Ordinary	-104,662
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,105	Ordinary	-41,105
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680,418	Ordinary	-680,418
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,000	Ordinary	-270,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,049	Ordinary	-30,049
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,869,268	Ordinary	1,869,268
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,419	Ordinary	1,050,419
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-615,757	Ordinary	-615,757
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,494	Ordinary	-4,494
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300,000	Ordinary	1,300,000
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	162,521	Ordinary	162,521
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	34,438	Ordinary	34,438
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,090	Ordinary	21,090
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217,534	Ordinary	-2,217,534
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	2,950	Ordinary	2,950
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	4,720	Ordinary	4,720
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	3,540	Ordinary	3,540
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	6,560	Ordinary	6,560
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,423	Ordinary	263,423
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,786	Ordinary	4,786
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,842	Ordinary	-15,842
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,786	Ordinary	-4,786
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,477	Ordinary	268,477
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780,481	Ordinary	780,481
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,196	Ordinary	23,196
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	354,662	Ordinary	354,662
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,105	Ordinary	41,105
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,418	Ordinary	680,418
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,000	Ordinary	270,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,049	Ordinary	30,049
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,869,268	Ordinary	-1,869,268
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050,419	Ordinary	-1,050,419
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	615,757	Ordinary	615,757
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,494	Ordinary	4,494
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.86	22,485	Ordinary	22,485
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-6,560	Ordinary	-6,560
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-9,840	Ordinary	-9,840
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,699	Ordinary	5,699
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,050	Ordinary	39,050
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,323	Ordinary	15,323
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,146	Ordinary	29,146
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	701	Ordinary	701
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,497	Ordinary	7,497
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,160,451	Ordinary	1,160,451
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,159	Ordinary	2,159
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,154	Ordinary	-19,154
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,995	Ordinary	16,995
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	9,785	Ordinary	9,785
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160,451	Ordinary	1,160,451
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	10,725	Ordinary	10,725

05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-3,280	Ordinary	-3,280
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,000	Ordinary	269,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,890	Ordinary	1,890
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,118	Ordinary	-2,118
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,890	Ordinary	-1,890
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,118	Ordinary	2,118
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-30,773	Ordinary	-30,773
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	39,771	Ordinary	39,771
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,101	Ordinary	-7,101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,055	Ordinary	182,055
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645,212	Ordinary	645,212
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,011	Ordinary	2,011
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,101	Ordinary	7,101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,803	Ordinary	23,803
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,573,897	Ordinary	1,573,897
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,000	Ordinary	269,000
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.80	-7,246	Ordinary	-7,246
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,826	Ordinary	268,826
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	2,652	Ordinary	2,652
07/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.98	-3,501	Ordinary	-3,501
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	10,147	Ordinary	10,147
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,251	Ordinary	-3,251
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,240	Ordinary	-1,240
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-673,264	Ordinary	-673,264
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,836	Ordinary	117,836
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,599	Ordinary	1,599
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,290	Ordinary	-26,290
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,240	Ordinary	1,240
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,060	Ordinary	20,060
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,418	Ordinary	1,418
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,037	Ordinary	-31,037
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,253	Ordinary	-15,253
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,703	Ordinary	4,703
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,428	Ordinary	-138,428
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,162	Ordinary	-11,162
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,813	Ordinary	-163,813
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,165	Ordinary	-344,165
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,180	Ordinary	21,180
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,241	Ordinary	4,241
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,307	Ordinary	-3,307
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,241	Ordinary	-4,241
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,067	Ordinary	2,067
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,392	Ordinary	-1,392
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,240	Ordinary	1,240
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,218	Ordinary	-1,218
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	2,360	Ordinary	2,360
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	4,130	Ordinary	4,130
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-18,535	Ordinary	-18,535
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-18,147	Ordinary	-18,147
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-19,865	Ordinary	-19,865
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-32,426	Ordinary	-32,426
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	10,725	Ordinary	10,725
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509,331	Ordinary	-509,331
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,168	Ordinary	1,168
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,486	Ordinary	4,486
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,486	Ordinary	-4,486
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033,310	Ordinary	-1,033,310
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	10,574	Ordinary	10,574
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	7,691	Ordinary	7,691
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.91	1,984	Ordinary	1,984
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	2,364	Ordinary	2,364
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,280	Ordinary	3,280
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,100	Ordinary	11,100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,100	Ordinary	-11,100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,181	Ordinary	1,181
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938,827	Ordinary	-938,827
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	856,230	Ordinary	856,230
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,418	Ordinary	-46,418
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,181	Ordinary	-1,181
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240	Ordinary	240
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,760	Ordinary	115,760
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377	Ordinary	-377
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.07	-160	Ordinary	-160
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,623	Ordinary	115,623
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	5,900	Ordinary	5,900
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.07	-4,829	Ordinary	-4,829
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,621	Ordinary	-1,621
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,637	Ordinary	-8,637
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,495	Ordinary	-5,495
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,293	Ordinary	-3,293
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,577	Ordinary	-387,577
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654,326	Ordinary	-654,326
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,198,000	Ordinary	2,198,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,312	Ordinary	-30,312
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,941	Ordinary	-190,941
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,042	Ordinary	-8,042
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,017	Ordinary	-29,017
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654,326	Ordinary	654,326
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,490	Ordinary	-24,490
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,973	Ordinary	-19,973
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,505	Ordinary	-15,505
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	654,326	Ordinary	654,326
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-654,326	Ordinary	-654,326
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-1,644	Ordinary	-1,644
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.98	-19,444	Ordinary	-19,444
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	12,870	Ordinary	12,870
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	12,870	Ordinary	12,870
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,480	Ordinary	-1,480
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.85	-1,641	Ordinary	-1,641
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	3,546	Ordinary	3,546
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	21,450	Ordinary	21,450
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	55,770	Ordinary	55,770
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,293	Ordinary	3,293
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294	Ordinary	-294
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,221	Ordinary	6,221
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,449	Ordinary	-26,449
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,459	Ordinary	146,459
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,755	Ordinary	3,755
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,254	Ordinary	-364,254

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,504	Ordinary	-3,504
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,637	Ordinary	8,637
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,465	Ordinary	12,465
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,162	Ordinary	11,162
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,977	Ordinary	27,977
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,242	Ordinary	204,242
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,729,084	Ordinary	-3,729,084
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,459	Ordinary	-146,459
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,065	Ordinary	-32,065
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,359	Ordinary	237,359
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,571	Ordinary	-231,571
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,827	Ordinary	-1,827
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,644	Ordinary	-5,644
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,230	Ordinary	14,230
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,156	Ordinary	-4,156
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,573	Ordinary	-5,573
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,201	Ordinary	-98,201
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,472	Ordinary	-7,472
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,952	Ordinary	-3,952
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,175	Ordinary	-3,175
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,967	Ordinary	-15,967
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,767	Ordinary	-89,767
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,459	Ordinary	146,459
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,459	Ordinary	-146,459
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	16,544	Ordinary	16,544
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	40,779	Ordinary	40,779
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	12,870	Ordinary	12,870
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	25,501	Ordinary	25,501
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,582	Ordinary	-75,582
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-962	Ordinary	-962
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,229	Ordinary	-3,229
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,916	Ordinary	-97,916
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,579	Ordinary	-33,579
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,153	Ordinary	-39,153
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,063	Ordinary	-4,063
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,037	Ordinary	-14,037
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,000	Ordinary	410,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,962	Ordinary	-71,962
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475,931	Ordinary	-475,931
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,419	Ordinary	1,419
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.74	2,955	Ordinary	2,955
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	12,291	Ordinary	12,291
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,320	Ordinary	-106,320
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,292,128	Ordinary	-2,292,128
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,759	Ordinary	100,759
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,548	Ordinary	14,548
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,678	Ordinary	29,678
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,156	Ordinary	4,156
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,573	Ordinary	5,573
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,497	Ordinary	2,497
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,497	Ordinary	-2,497
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,010	Ordinary	96,010
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321	Ordinary	321

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,082	Ordinary	87,082
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,712	Ordinary	80,712
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,457	Ordinary	5,457
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,121	Ordinary	476,121
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,567	Ordinary	48,567
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,285	Ordinary	35,285
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,457	Ordinary	12,457
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,951	Ordinary	11,951
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,207	Ordinary	15,207
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,047	Ordinary	14,047
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,420	Ordinary	32,420
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,090	Ordinary	21,090
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,090	Ordinary	-21,090
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.90	-4,334	Ordinary	-4,334
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,400	Ordinary	-164,400
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,015,404	Ordinary	3,015,404
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,355	Ordinary	-83,355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,347,729	Ordinary	-1,347,729
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307	Ordinary	307
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606,743	Ordinary	606,743
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,047	Ordinary	85,047
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,932	Ordinary	13,932
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,698	Ordinary	48,698
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,666	Ordinary	5,666
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951,017	Ordinary	951,017
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	729,899	Ordinary	729,899
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606	Ordinary	-606
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,088	Ordinary	442,088
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,604	Ordinary	-7,604
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,484	Ordinary	-22,484
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,817	Ordinary	49,817
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,090	Ordinary	-21,090
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,524	Ordinary	9,524
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,090	Ordinary	21,090
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,581	Ordinary	64,581
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,290	Ordinary	14,290
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307	Ordinary	-307
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,000	Ordinary	201,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307	Ordinary	307
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,355	Ordinary	-83,355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,395	Ordinary	88,395
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,645	Ordinary	117,645
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	7,092	Ordinary	7,092
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	3,286	Ordinary	3,286
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,989	Ordinary	6,989
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,691	Ordinary	1,691
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,882	Ordinary	103,882
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,438	Ordinary	12,438
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,006	Ordinary	-7,006
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,579	Ordinary	-31,579
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,581	Ordinary	46,581
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,184	Ordinary	-7,184
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,601	Ordinary	10,601
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,569,000	Ordinary	1,569,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,796	Ordinary	4,796
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265	Ordinary	-265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,204	Ordinary	155,204
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,785	Ordinary	-800,785
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265	Ordinary	265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,215	Ordinary	-768,215
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,994	Ordinary	152,994
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.84	4,137	Ordinary	4,137
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	9,535	Ordinary	9,535
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	37,430	Ordinary	37,430
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	6,572	Ordinary	6,572
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	6,572	Ordinary	6,572
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,819,084	Ordinary	-1,819,084
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100,000	Ordinary	-1,100,000

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,006	Ordinary	-7,006
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,603	Ordinary	2,603
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,379	Ordinary	47,379
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,734	Ordinary	26,734
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284	Ordinary	1,284
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,731	Ordinary	11,731
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,504	Ordinary	116,504
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102	Ordinary	102
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,209	Ordinary	77,209
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,191	Ordinary	2,191
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,263	Ordinary	117,263
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-951,017	Ordinary	-951,017
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-729,899	Ordinary	-729,899
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,900	Ordinary	-47,900
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,776	Ordinary	-68,776
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,218	Ordinary	-500,218
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,697	Ordinary	-5,697
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,865	Ordinary	-38,865
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,678	Ordinary	-29,678
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,465	Ordinary	-10,465
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,382	Ordinary	-12,382
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,838	Ordinary	-92,838
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,569,000	Ordinary	-1,569,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,193	Ordinary	59,193
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,807	Ordinary	240,807
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	793,779	Ordinary	793,779
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	761,209	Ordinary	761,209
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-33,557	Ordinary	-33,557
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-480	Ordinary	-480
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	3,286	Ordinary	3,286
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,212	Ordinary	-3,212
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,806	Ordinary	-25,806
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,594	Ordinary	-51,594
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,208	Ordinary	-191,208
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,508,231	Ordinary	-2,508,231
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,644	Ordinary	-62,644
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,640	Ordinary	-2,640
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,418	Ordinary	-1,418
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,040	Ordinary	1,040
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,594	Ordinary	51,594
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,201	Ordinary	19,201
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,267	Ordinary	1,267
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,455	Ordinary	8,455

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,455	Ordinary	-8,455
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,882	Ordinary	-3,882
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,593	Ordinary	-23,593
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	808,803	Ordinary	808,803
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,593	Ordinary	-23,593
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,882	Ordinary	-3,882
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,454	Ordinary	-13,454
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,864	Ordinary	-3,864
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,339	Ordinary	-220,339
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,640	Ordinary	-2,640
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,237	Ordinary	-63,237
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572	Ordinary	-572
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-464,269	Ordinary	-464,269
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,418	Ordinary	1,418
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,548	Ordinary	12,548
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,763	Ordinary	478,763
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,556	Ordinary	8,556
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,171	Ordinary	17,171
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,303	Ordinary	4,303
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,653	Ordinary	82,653
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,882	Ordinary	3,882
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,622	Ordinary	15,622
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,817	Ordinary	287,817
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,774	Ordinary	44,774
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,622	Ordinary	-15,622
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,671	Ordinary	-227,671
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,532	Ordinary	76,532
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,644	Ordinary	62,644
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,720	Ordinary	4,720
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,877	Ordinary	1,877
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,460	Ordinary	13,460
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,980	Ordinary	10,980
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,188	Ordinary	-95,188
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,213	Ordinary	-35,213
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787	Ordinary	-787
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,000	Ordinary	-36,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,000	Ordinary	36,000
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	26,272	Ordinary	26,272
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	9,852	Ordinary	9,852
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-13,136	Ordinary	-13,136
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	28,568	Ordinary	28,568
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,821	Ordinary	-3,821
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,482	Ordinary	-163,482
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-586,518	Ordinary	-586,518
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,000	Ordinary	225,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,860,824	Ordinary	-1,860,824
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,705	Ordinary	-79,705
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,482	Ordinary	-163,482
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-586,518	Ordinary	-586,518
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-16,425	Ordinary	-16,425

28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-32,850	Ordinary	-32,850
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,660	Ordinary	-3,660
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,255	Ordinary	-200,255
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,953	Ordinary	-9,953
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,953	Ordinary	9,953
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506,221	Ordinary	-506,221
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,680	Ordinary	54,680
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,643	Ordinary	107,643
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,026	Ordinary	98,026
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,063	Ordinary	8,063
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,000	Ordinary	91,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,384	Ordinary	81,384
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,079	Ordinary	55,079
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,179	Ordinary	181,179
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,061	Ordinary	69,061
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,469	Ordinary	57,469
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,473	Ordinary	18,473
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,801	Ordinary	48,801
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,255	Ordinary	-200,255
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,699	Ordinary	17,699
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,221	Ordinary	-506,221
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,964	Ordinary	26,964
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	128	Ordinary	128
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,299	Ordinary	90,299
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-28,568	Ordinary	-28,568
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-3,492	Ordinary	-3,492
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-2,664	Ordinary	-2,664
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,418	Ordinary	-1,418
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,290	Ordinary	16,290
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,759,006	Ordinary	-2,759,006
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,418	Ordinary	85,418
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795,000	Ordinary	795,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,418	Ordinary	1,418
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,582	Ordinary	70,582
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,034	Ordinary	-17,034
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,010	Ordinary	-21,010
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,613	Ordinary	22,613
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-15,178	Ordinary	-15,178
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-11,467	Ordinary	-11,467
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-16,802	Ordinary	-16,802
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.97	19,449	Ordinary	19,449
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	16,802	Ordinary	16,802
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	10,368	Ordinary	10,368
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,006	Ordinary	-7,006
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,980	Ordinary	-64,980
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,000	Ordinary	103,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,576	Ordinary	51,576
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,141	Ordinary	13,141
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,210	Ordinary	32,210
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,116	Ordinary	4,116
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,116	Ordinary	-4,116
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,283	Ordinary	24,283
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,030	Ordinary	204,030
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,104,551	Ordinary	2,104,551
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,259	Ordinary	-1,259
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,994	Ordinary	-261,994
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,077	Ordinary	6,077

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,248	Ordinary	-7,248
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,041	Ordinary	-48,041
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,885	Ordinary	3,885
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	860,000	Ordinary	860,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,077	Ordinary	-6,077
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,994	Ordinary	148,994
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,000	Ordinary	270,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,006	Ordinary	-7,006
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,988	Ordinary	-254,988
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	15,178	Ordinary	15,178
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	9,366	Ordinary	9,366
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.97	-8,434	Ordinary	-8,434
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.97	5,465	Ordinary	5,465
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.97	5,941	Ordinary	5,941
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.97	-231,231	Ordinary	-231,231
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	11,467	Ordinary	11,467
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	231,231	Ordinary	231,231
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	163,397	Ordinary	163,397
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.84	100,000	Ordinary	100,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,103	Ordinary	57,103
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,838	Ordinary	-12,838
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,060	Ordinary	6,060
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,314	Ordinary	200,314
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810	Ordinary	-810
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,089,572	Ordinary	-1,089,572
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,553,567	Ordinary	-1,553,567
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,266,450	Ordinary	-2,266,450
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,295	Ordinary	-8,295
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,265	Ordinary	-44,265
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	810	Ordinary	810
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,235	Ordinary	2,235
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,734	Ordinary	-18,734
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900,000	Ordinary	900,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,092,525	Ordinary	2,092,525
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,982,757	Ordinary	-1,982,757
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,905	Ordinary	51,905
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,482,415	Ordinary	1,482,415
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,295	Ordinary	-6,295
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,607,643	Ordinary	-1,607,643
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,477	Ordinary	-268,477
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,796	Ordinary	-4,796
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,240	Ordinary	-10,240
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,587	Ordinary	-3,587
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298,026	Ordinary	-298,026
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,524	Ordinary	-9,524
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,241	Ordinary	-18,241
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,790	Ordinary	-1,790
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-782,640	Ordinary	-782,640
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,581	Ordinary	-64,581
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,448	Ordinary	-164,448
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,042	Ordinary	-4,042
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,662	Ordinary	-481,662
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,105	Ordinary	-41,105
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-697,413	Ordinary	-697,413
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,384	Ordinary	-81,384
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,079	Ordinary	-55,079
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,171,189	Ordinary	-1,171,189
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,179	Ordinary	-181,179

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,061	Ordinary	-69,061
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,000	Ordinary	-270,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,469	Ordinary	-57,469
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,808	Ordinary	-25,808
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,117	Ordinary	-8,117
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,122	Ordinary	-18,122
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,183,021	Ordinary	1,183,021
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,419	Ordinary	1,050,419
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,204	Ordinary	-356,204
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-674,950	Ordinary	-674,950
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,760	Ordinary	-115,760
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,301	Ordinary	-245,301
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,378,823	Ordinary	1,378,823
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,192,591	Ordinary	-3,192,591
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-9,418	Ordinary	-9,418
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,523	Ordinary	-279,523
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331	Ordinary	-331
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,380,197	Ordinary	-1,380,197
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573,469	Ordinary	-573,469
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,749	Ordinary	-45,749
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,734	Ordinary	18,734
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,092,525	Ordinary	-2,092,525
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,928,077	Ordinary	1,928,077
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,905	Ordinary	-51,905
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,482,415	Ordinary	-1,482,415
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,477	Ordinary	268,477
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,587	Ordinary	3,587
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,902	Ordinary	5,902
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,524	Ordinary	9,524
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,241	Ordinary	18,241
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	782,640	Ordinary	782,640
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,581	Ordinary	64,581
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,448	Ordinary	164,448
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,042	Ordinary	4,042
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,662	Ordinary	104,662
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,105	Ordinary	41,105
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,166	Ordinary	21,166
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,171,189	Ordinary	1,171,189
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,000	Ordinary	270,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324	Ordinary	324
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,808	Ordinary	25,808
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,117	Ordinary	8,117
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,122	Ordinary	18,122
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,183,021	Ordinary	-1,183,021
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050,419	Ordinary	-1,050,419
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,000	Ordinary	201,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	615,757	Ordinary	615,757
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,494	Ordinary	4,494
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,801	Ordinary	-48,801
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,575	Ordinary	42,575
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.75	-2,187	Ordinary	-2,187

03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	1,259,074	Ordinary	1,259,074
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-48,042	Ordinary	-48,042
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	3,289	Ordinary	3,289
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951,017	Ordinary	951,017
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548,983	Ordinary	548,983
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360	Ordinary	-360
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,669	Ordinary	-219,669
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,077	Ordinary	-2,077
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,603	Ordinary	-69,603
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,518	Ordinary	264,518
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	388,135	Ordinary	388,135
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,213	Ordinary	159,213
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360	Ordinary	360
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-823,067	Ordinary	-823,067
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,729	Ordinary	5,729
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,897	Ordinary	3,897
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,603	Ordinary	69,603
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	10,638	Ordinary	10,638
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-2,672	Ordinary	-2,672
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,140	Ordinary	-19,140
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,660	Ordinary	108,660
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,521	Ordinary	-27,521
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,784	Ordinary	58,784
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,498	Ordinary	-261,498
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,093	Ordinary	19,093
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,573	Ordinary	-392,573
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,097	Ordinary	91,097
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,417	Ordinary	-68,417
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,213	Ordinary	-159,213
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,556	Ordinary	-8,556
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,274	Ordinary	-160,274
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958,863	Ordinary	-958,863
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,551	Ordinary	-185,551
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,819	Ordinary	-477,819
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,133	Ordinary	-253,133
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,729	Ordinary	-5,729
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,820	Ordinary	-1,820
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,133	Ordinary	-253,133
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,902	Ordinary	-5,902
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,063	Ordinary	-8,063
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324	Ordinary	-324
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,473	Ordinary	-18,473
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,699	Ordinary	-17,699
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,539	Ordinary	-69,539
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	256	Ordinary	256
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	11,229	Ordinary	11,229
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	27,027	Ordinary	27,027
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	15,134	Ordinary	15,134
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,530	Ordinary	14,530
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,926	Ordinary	19,926
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,603	Ordinary	-69,603
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,530	Ordinary	-14,530
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,887,912	Ordinary	-1,887,912
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,603	Ordinary	69,603
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-38,192	Ordinary	-38,192
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	3,314	Ordinary	3,314
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	39,768	Ordinary	39,768
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,919	Ordinary	-1,919
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,236	Ordinary	-11,236
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,865	Ordinary	2,865
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,428	Ordinary	-37,428
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,837	Ordinary	25,837
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,081	Ordinary	-8,081
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,627	Ordinary	37,627
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,556	Ordinary	8,556
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,206	Ordinary	139,206
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,597	Ordinary	24,597
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,417	Ordinary	68,417
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,316	Ordinary	24,316
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,236	Ordinary	11,236
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,008	Ordinary	-52,008
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847,898	Ordinary	-847,898
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,591	Ordinary	11,591
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587,129	Ordinary	-587,129
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-856,230	Ordinary	-856,230
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,814	Ordinary	17,814
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,859	Ordinary	19,859
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,313	Ordinary	12,313
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,251	Ordinary	62,251
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,975	Ordinary	84,975
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,631	Ordinary	38,631
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,324	Ordinary	587,324
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,633	Ordinary	210,633
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,939	Ordinary	53,939
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,183	Ordinary	48,183
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,342	Ordinary	6,342
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-794	Ordinary	-794
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,342	Ordinary	-6,342
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	25,968	Ordinary	25,968
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-196,706	Ordinary	-196,706
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,649	Ordinary	-60,649
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,667	Ordinary	10,667
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,145	Ordinary	15,145
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,552	Ordinary	6,552
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,074	Ordinary	-12,074
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619	Ordinary	-619
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,345	Ordinary	6,345
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,268	Ordinary	61,268
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,729	Ordinary	5,729
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,552	Ordinary	-6,552
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,812	Ordinary	-25,812
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,859	Ordinary	-19,859
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,313	Ordinary	-12,313
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,251	Ordinary	-62,251

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,975	Ordinary	-84,975
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,631	Ordinary	-38,631
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,324	Ordinary	-587,324
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,633	Ordinary	-210,633
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,939	Ordinary	-53,939
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,183	Ordinary	-48,183
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,042	Ordinary	-4,042
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,000	Ordinary	182,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,958	Ordinary	-7,958
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.36	-13,480	Ordinary	-13,480
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.36	-27,170	Ordinary	-27,170
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	128	Ordinary	128
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,603	Ordinary	-69,603
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,334	Ordinary	181,334
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,032	Ordinary	35,032
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.36	18,359	Ordinary	18,359
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-46,803	Ordinary	-46,803
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	13,480	Ordinary	13,480
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	46,803	Ordinary	46,803
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	3,316	Ordinary	3,316
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	9,948	Ordinary	9,948
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,145	Ordinary	1,145
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-704	Ordinary	-704
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,464	Ordinary	58,464
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,675	Ordinary	-265,675
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,145	Ordinary	-1,145
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,661	Ordinary	-11,661
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-704	Ordinary	-704
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,840	Ordinary	-104,840
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,000	Ordinary	71,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,062	Ordinary	99,062
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	871,234	Ordinary	871,234
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	95,220	Ordinary	95,220
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,196	Ordinary	-7,196
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,975	Ordinary	58,975
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,843	Ordinary	6,843
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,975	Ordinary	-58,975
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,969	Ordinary	234,969
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,917	Ordinary	38,917
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591,647	Ordinary	3,591,647
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287,811	Ordinary	1,287,811
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,209	Ordinary	293,209
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,166	Ordinary	301,166
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,477	Ordinary	47,477

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,375	Ordinary	121,375
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,096	Ordinary	75,096
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,843	Ordinary	397,843
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,942	Ordinary	525,942
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,050	Ordinary	11,050
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,296	Ordinary	-20,296
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,165	Ordinary	2,165
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,294	Ordinary	10,294
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,837	Ordinary	7,837
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	85,596	Ordinary	85,596
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	16,850	Ordinary	16,850
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	4,108	Ordinary	4,108
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	4,137	Ordinary	4,137
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	1,334,755	Ordinary	1,334,755
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	10,065	Ordinary	10,065
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	6,710	Ordinary	6,710
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,541	Ordinary	104,541
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872,438	Ordinary	872,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326	Ordinary	-326
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,083	Ordinary	92,083
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,638	Ordinary	1,638
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,025	Ordinary	-92,025
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,989	Ordinary	6,989
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,643	Ordinary	-25,643
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,860	Ordinary	2,860
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,032	Ordinary	1,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,989	Ordinary	-6,989
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032	Ordinary	-1,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,541	Ordinary	-104,541
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-872,438	Ordinary	-872,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,498	Ordinary	-4,498
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,281	Ordinary	136,281
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,434	Ordinary	84,434
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,341	Ordinary	447,341
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,313	Ordinary	591,313
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,429	Ordinary	12,429
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,795	Ordinary	264,795
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,715	Ordinary	43,715
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,038,270	Ordinary	4,038,270
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447,847	Ordinary	1,447,847
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,963	Ordinary	329,963
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,674	Ordinary	338,674
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,279	Ordinary	53,279
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,734	Ordinary	-18,734
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,734	Ordinary	18,734
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,404,478	Ordinary	-1,404,478
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,404,478	Ordinary	1,404,478

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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,122	Ordinary	18,122
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,000	Ordinary	-201,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,000	Ordinary	201,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,415,757	Ordinary	-1,415,757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,415,757	Ordinary	1,415,757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,494	Ordinary	-74,494
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,494	Ordinary	74,494
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,054	Ordinary	-150,054
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,054	Ordinary	150,054
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,484	Ordinary	32,484
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.86	-103,277	Ordinary	-103,277
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	4,137	Ordinary	4,137
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	6,501	Ordinary	6,501
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-3,355	Ordinary	-3,355
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,938	Ordinary	40,938
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,837	Ordinary	-102,837
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,412	Ordinary	-2,412
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943	Ordinary	943
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,107	Ordinary	-1,107
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	984,433	Ordinary	984,433
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,942	Ordinary	24,942
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,001	Ordinary	103,001
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,412	Ordinary	2,412
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,656	Ordinary	-257,656
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,530	Ordinary	-159,530
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,185	Ordinary	-845,185
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117,255	Ordinary	-1,117,255
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,479	Ordinary	-23,479
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,764	Ordinary	-499,764
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,541	Ordinary	-8,541
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,632	Ordinary	-82,632
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629,917	Ordinary	-7,629,917
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735,658	Ordinary	-2,735,658
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,172	Ordinary	-623,172
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,840	Ordinary	-639,840
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,755	Ordinary	-100,755
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,183	Ordinary	-16,183
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-348,154	Ordinary	-348,154
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,999	Ordinary	-119,999
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327,739	Ordinary	-327,739
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,758	Ordinary	-30,758
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,054	Ordinary	-150,054
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,484	Ordinary	-32,484
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	422,877	Ordinary	422,877
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	308,746	Ordinary	308,746
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-308,746	Ordinary	-308,746
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-17,352	Ordinary	-17,352
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,707	Ordinary	299,707
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,591	Ordinary	-11,591

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,970	Ordinary	19,970
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,449	Ordinary	4,449
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,971	Ordinary	-270,971
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,760	Ordinary	2,760
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,504	Ordinary	9,504
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574,820	Ordinary	-574,820
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,934	Ordinary	71,934
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,167	Ordinary	17,167
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613,589	Ordinary	-613,589
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,871	Ordinary	41,871
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,784	Ordinary	6,784
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,539	Ordinary	29,539
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,973	Ordinary	47,973
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,038	Ordinary	287,038
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,059	Ordinary	139,059
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,450	Ordinary	-153,450
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	984,433	Ordinary	984,433
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,938	Ordinary	40,938
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,577	Ordinary	-141,577
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,873	Ordinary	-11,873
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	4,137	Ordinary	4,137
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-5,344	Ordinary	-5,344
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.83	49,693	Ordinary	49,693
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,836	Ordinary	-91,836
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,736	Ordinary	-68,736
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,310	Ordinary	258,310
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,714	Ordinary	-84,714
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,690	Ordinary	101,690
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,073	Ordinary	201,073
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,551	Ordinary	358,551
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,797	Ordinary	628,797
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,914	Ordinary	10,914
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,029	Ordinary	107,029
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,684	Ordinary	76,684
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,448	Ordinary	33,448
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,468,477	Ordinary	9,468,477
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751,543	Ordinary	3,751,543
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085,015	Ordinary	1,085,015
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036,170	Ordinary	10,036,170
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,452	Ordinary	750,452
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445,827	Ordinary	3,445,827
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,005	Ordinary	46,005
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,069	Ordinary	25,069
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,868	Ordinary	784,868
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,437	Ordinary	116,437
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,205	Ordinary	806,205
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,414	Ordinary	319,414
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,216	Ordinary	277,216
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,410	Ordinary	540,410
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,488	Ordinary	127,488
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534,880	Ordinary	1,534,880
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,494	Ordinary	15,494
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,187	Ordinary	325,187

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,216	Ordinary	345,216
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,567	Ordinary	29,567
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,457	Ordinary	72,457
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,976	Ordinary	264,976
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,057	Ordinary	284,057
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,815	Ordinary	-86,815
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.88	114,257	Ordinary	114,257
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	20,124	Ordinary	20,124
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	6,708	Ordinary	6,708
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	6,708	Ordinary	6,708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,846	Ordinary	-1,846
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,969	Ordinary	-84,969
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,073	Ordinary	-201,073
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,551	Ordinary	-358,551
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,797	Ordinary	-628,797
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,914	Ordinary	-10,914
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,029	Ordinary	-107,029
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,684	Ordinary	-76,684
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,448	Ordinary	-33,448
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,203	Ordinary	-5,203
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,468,477	Ordinary	-9,468,477
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751,543	Ordinary	-3,751,543
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085,015	Ordinary	-1,085,015
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,036,170	Ordinary	-10,036,170
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,452	Ordinary	-750,452
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445,827	Ordinary	-3,445,827
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,005	Ordinary	-46,005
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,069	Ordinary	-25,069
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,868	Ordinary	-784,868
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,437	Ordinary	-116,437
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,205	Ordinary	-806,205
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,414	Ordinary	-319,414
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,216	Ordinary	-277,216
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,410	Ordinary	-540,410
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,488	Ordinary	-127,488
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,770	Ordinary	-7,770
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,661	Ordinary	512,661
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207,476	Ordinary	3,207,476
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782,960	Ordinary	782,960
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,766	Ordinary	295,766
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534,880	Ordinary	-1,534,880
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,494	Ordinary	-15,494
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,187	Ordinary	-325,187
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,216	Ordinary	-345,216
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,567	Ordinary	-29,567
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,457	Ordinary	-72,457
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,976	Ordinary	-264,976
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,057	Ordinary	-284,057
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,185	Ordinary	13,185
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.79	126,738	Ordinary	126,738
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.79	-3,137	Ordinary	-3,137
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.79	-15,636	Ordinary	-15,636
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.79	-33,901	Ordinary	-33,901
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,512	Ordinary	206,512
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,736	Ordinary	68,736
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,680	Ordinary	4,680
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367	Ordinary	367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,890	Ordinary	4,890
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,948	Ordinary	17,948
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,175	Ordinary	48,175
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,084	Ordinary	2,084
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,084	Ordinary	-2,084
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063	Ordinary	1,063
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,315	Ordinary	-18,315
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,598	Ordinary	338,598
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,175	Ordinary	-48,175
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,521	Ordinary	225,521
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233,841	Ordinary	7,233,841
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769,280	Ordinary	1,769,280
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157,968	Ordinary	1,157,968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,991	Ordinary	666,991
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.79	-20,349	Ordinary	-20,349
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	47,782	Ordinary	47,782
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	107,123	Ordinary	107,123
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	9,570	Ordinary	9,570
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	5,728	Ordinary	5,728
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	7,812	Ordinary	7,812
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	33,901	Ordinary	33,901
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.79	-2,193	Ordinary	-2,193
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-107,123	Ordinary	-107,123
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	13,360	Ordinary	13,360
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,956	Ordinary	48,956
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,846	Ordinary	1,846
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,943	Ordinary	11,943
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,051	Ordinary	35,051
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,943	Ordinary	-11,943
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,853	Ordinary	-85,853
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,441,317	Ordinary	-10,441,317
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552,241	Ordinary	-2,552,241
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,629	Ordinary	-1,670,629
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,757	Ordinary	-962,757
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,919	Ordinary	-4,919
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,919	Ordinary	4,919
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	6,680	Ordinary	6,680
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-6,680	Ordinary	-6,680
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,045	Ordinary	71,045
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,199	Ordinary	28,199
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,485	Ordinary	-9,485
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,860	Ordinary	-82,860
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,955	Ordinary	108,955
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,485	Ordinary	9,485
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,096	Ordinary	48,096
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,565	Ordinary	6,565
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,411	Ordinary	41,411
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	130	Ordinary	130
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,411	Ordinary	41,411
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	3,546	Ordinary	3,546
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	13,159	Ordinary	13,159

25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-45,747	Ordinary	-45,747
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,381	Ordinary	-23,381
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,910	Ordinary	-51,910
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,381	Ordinary	23,381
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,009	Ordinary	3,009
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,910	Ordinary	51,910
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,009	Ordinary	-3,009
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,734	Ordinary	-18,734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,358	Ordinary	-46,358
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,734	Ordinary	18,734
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.95	-293,850	Ordinary	-293,850
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	7,758	Ordinary	7,758
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-105,242	Ordinary	-105,242
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-2,114	Ordinary	-2,114
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-36,824	Ordinary	-36,824
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,693	Ordinary	-15,693
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,436	Ordinary	-154,436
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,253	Ordinary	-4,253
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,104	Ordinary	-8,104
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,506	Ordinary	8,506
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,693	Ordinary	15,693
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,883	Ordinary	15,883
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,544	Ordinary	108,544
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,158	Ordinary	26,158
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,358	Ordinary	-46,358
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,670	Ordinary	42,670
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,756	Ordinary	44,756
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.99	-2,225	Ordinary	-2,225
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	130	Ordinary	130
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,756	Ordinary	44,756
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.16	-5,329	Ordinary	-5,329
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-18,321	Ordinary	-18,321
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,107	Ordinary	-54,107
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,658	Ordinary	13,658
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,509	Ordinary	-7,509
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,552	Ordinary	3,552
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,369	Ordinary	3,369
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,613	Ordinary	15,613
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,676	Ordinary	-1,676
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,720	Ordinary	65,720
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,100	Ordinary	-43,100
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,597	Ordinary	3,597
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,369	Ordinary	-3,369
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,932	Ordinary	-220,932
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	8,943	Ordinary	8,943
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.27	12,987	Ordinary	12,987
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	5,523	Ordinary	5,523
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-2,661	Ordinary	-2,661
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-26,101	Ordinary	-26,101
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,104	Ordinary	8,104
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,906	Ordinary	16,906
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,901	Ordinary	-23,901
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,626	Ordinary	-52,626
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,094	Ordinary	10,094
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429	Ordinary	429
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,003	Ordinary	-154,003
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,490	Ordinary	-138,490
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,856	Ordinary	-144,856
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,826	Ordinary	10,826
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,282	Ordinary	-11,282
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,345	Ordinary	-146,345
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,196	Ordinary	3,196
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,332	Ordinary	103,332
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,906	Ordinary	-16,906
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,164,213	Ordinary	-1,164,213
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,558	Ordinary	-263,558
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	826,267	Ordinary	826,267
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,241	Ordinary	-18,241
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,853	Ordinary	-5,853
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-840,523	Ordinary	-840,523
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,837	Ordinary	-7,837
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,418	Ordinary	-402,418
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,105	Ordinary	-41,105
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,206	Ordinary	139,206
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,638	Ordinary	1,638
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,166	Ordinary	-21,166
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,000	Ordinary	-270,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,850	Ordinary	-17,850
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,237,675	Ordinary	1,237,675
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,271,586	Ordinary	2,271,586
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,415,757	Ordinary	-1,415,757
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,860	Ordinary	2,860
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,905	Ordinary	-115,905
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593	Ordinary	593
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,861	Ordinary	39,861
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-6,504	Ordinary	-6,504
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,206	Ordinary	139,206
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.27	-63,662	Ordinary	-63,662
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	1,213,714	Ordinary	1,213,714
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	63,662	Ordinary	63,662
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	83,431	Ordinary	83,431
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	26,101	Ordinary	26,101
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-83,431	Ordinary	-83,431
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-3,340	Ordinary	-3,340
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,039	Ordinary	22,039
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,872	Ordinary	13,872
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,105	Ordinary	-76,105
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,696	Ordinary	-13,696
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,410	Ordinary	4,410
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,835	Ordinary	-2,835
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,233	Ordinary	62,233
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,918	Ordinary	-9,918
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,389	Ordinary	13,389
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,345	Ordinary	65,345
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,274	Ordinary	71,274

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,141	Ordinary	33,141
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129,332	Ordinary	3,129,332
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,807,294	Ordinary	8,807,294
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,790	Ordinary	39,790
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,553	Ordinary	21,553
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,004	Ordinary	100,004
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,428	Ordinary	308,428
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,625	Ordinary	242,625
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,399	Ordinary	448,399
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,238	Ordinary	257,238
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,559	Ordinary	296,559
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,024	Ordinary	262,024
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,581	Ordinary	662,581
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	91,324	Ordinary	91,324
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	12,568	Ordinary	12,568
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,822	Ordinary	727,822
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-826,267	Ordinary	-826,267
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,345	Ordinary	-450,345
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,638	Ordinary	-1,638
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,743	Ordinary	84,743
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,860	Ordinary	-2,860
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593	Ordinary	-593
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,861	Ordinary	-39,861
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	35,942	Ordinary	35,942
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	20,408	Ordinary	20,408
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,397	Ordinary	-143,397
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,743	Ordinary	84,743
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	5,920	Ordinary	5,920
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	22,496	Ordinary	22,496
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	1,776	Ordinary	1,776
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-91,324	Ordinary	-91,324
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-23,617	Ordinary	-23,617
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	17,176	Ordinary	17,176
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-10,017	Ordinary	-10,017
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	33,408	Ordinary	33,408
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,834	Ordinary	-2,834
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,900	Ordinary	-4,900
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,286	Ordinary	-9,286
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,924	Ordinary	-13,924
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,397	Ordinary	-143,397
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,824	Ordinary	18,824
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714	Ordinary	-714
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,438	Ordinary	-11,438
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,649	Ordinary	-21,649
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,680	Ordinary	-60,680
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,822	Ordinary	-727,822
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	682,870	Ordinary	682,870
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,638	Ordinary	1,638
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,860	Ordinary	2,860
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593	Ordinary	593
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,861	Ordinary	39,861
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.23	11,013	Ordinary	11,013
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.31	5,920	Ordinary	5,920
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	413,473	Ordinary	413,473
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.15	20,521	Ordinary	20,521
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,568	Ordinary	2,568
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485	Ordinary	-485
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,550	Ordinary	-4,550
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,943	Ordinary	-11,943
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,670	Ordinary	44,670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,550	Ordinary	4,550
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,837	Ordinary	34,837
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,865	Ordinary	-419,865
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,858	Ordinary	-50,858
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,075	Ordinary	-82,075
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,838	Ordinary	-39,838
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,510	Ordinary	-46,510
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,820	Ordinary	-39,820
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,270	Ordinary	-102,270
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,180	Ordinary	-10,180
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,038	Ordinary	-11,038
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,001	Ordinary	-477,001
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347,850	Ordinary	-1,347,850
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,627	Ordinary	-15,627
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,365	Ordinary	-47,365
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,497	Ordinary	-36,497
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,693	Ordinary	-69,693
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	723,943	Ordinary	723,943
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-682,870	Ordinary	-682,870
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,638	Ordinary	-1,638
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,693	Ordinary	601,693
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,860	Ordinary	-2,860
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593	Ordinary	-593
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,861	Ordinary	-39,861
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601,693	Ordinary	601,693
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	11,248	Ordinary	11,248
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.13	15,354	Ordinary	15,354
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-21,480	Ordinary	-21,480
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-10,023	Ordinary	-10,023
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-73,502	Ordinary	-73,502
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,954	Ordinary	-8,954
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,463	Ordinary	2,463
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933	Ordinary	-933
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,499	Ordinary	98,499

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595	Ordinary	595
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,166	Ordinary	11,166
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,879	Ordinary	-3,879
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,000	Ordinary	220,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,463	Ordinary	-2,463
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,906	Ordinary	215,906
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	933	Ordinary	933
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,212	Ordinary	-2,212
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,791	Ordinary	50,791
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,933	Ordinary	57,933
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,571	Ordinary	52,571
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,221	Ordinary	131,221
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,833	Ordinary	12,833
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,882	Ordinary	627,882
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752,444	Ordinary	1,752,444
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,925	Ordinary	7,925
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,564	Ordinary	19,564
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,312	Ordinary	61,312
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,090	Ordinary	49,090
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,261	Ordinary	88,261
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	12,000	Ordinary	12,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-723,943	Ordinary	-723,943
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,482,415	Ordinary	1,482,415
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,295	Ordinary	-6,295
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,587	Ordinary	-3,587
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,342	Ordinary	-6,342
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678,991	Ordinary	678,991
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,524	Ordinary	-9,524
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,239	Ordinary	-58,239
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,638	Ordinary	1,638
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,171,189	Ordinary	-1,171,189
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,117	Ordinary	-8,117
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,122	Ordinary	-18,122
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,000	Ordinary	-201,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,860	Ordinary	2,860
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593	Ordinary	593
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,861	Ordinary	39,861
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	2,960	Ordinary	2,960
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,690	Ordinary	-101,690
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,680	Ordinary	-4,680
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,734	Ordinary	-26,734
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,681	Ordinary	-25,681
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,992	Ordinary	-44,992
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,758	Ordinary	20,758
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,660	Ordinary	-108,660
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,992	Ordinary	44,992
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,984	Ordinary	7,984
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,097	Ordinary	-91,097
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572,320	Ordinary	-572,320
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194,686	Ordinary	-1,194,686
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,541	Ordinary	71,541
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,883	Ordinary	-12,883

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,784	Ordinary	139,784
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,873	Ordinary	1,873
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,396	Ordinary	-37,396
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,680	Ordinary	4,680
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,290	Ordinary	-3,290
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,009	Ordinary	-267,009
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,167	Ordinary	-307,167
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,838	Ordinary	-272,838
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,151	Ordinary	-688,151
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,749	Ordinary	-67,749
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,987	Ordinary	-73,987
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,400	Ordinary	-34,400
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258,564	Ordinary	-3,258,564
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,151,208	Ordinary	-9,151,208
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,382	Ordinary	-41,382
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,320	Ordinary	-22,320
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,601	Ordinary	-103,601
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,550	Ordinary	-320,550
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,297	Ordinary	-253,297
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,146	Ordinary	-465,146
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,245	Ordinary	304,245
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,245	Ordinary	153,245
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	713,324	Ordinary	713,324
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,092,525	Ordinary	2,092,525
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600,000	Ordinary	1,600,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,928,077	Ordinary	-1,928,077
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,905	Ordinary	51,905
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600,000	Ordinary	-1,600,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678,991	Ordinary	-678,991
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,524	Ordinary	-20,524
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,448	Ordinary	-164,448
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,638	Ordinary	-1,638
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,860	Ordinary	-2,860
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593	Ordinary	-593
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,861	Ordinary	-39,861
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	256,220	Ordinary	256,220
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471,355	Ordinary	-471,355
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,619	Ordinary	-10,619
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	17,437	Ordinary	17,437
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-17,437	Ordinary	-17,437
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-26,728	Ordinary	-26,728
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	10,200	Ordinary	10,200
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-26,146	Ordinary	-26,146
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,576	Ordinary	-30,576
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,835	Ordinary	-2,835
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,683	Ordinary	-42,683
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,280	Ordinary	21,280
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,264	Ordinary	130,264
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,619	Ordinary	-10,619
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,280	Ordinary	-21,280
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661,084	Ordinary	661,084
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,250	Ordinary	64,250
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,555	Ordinary	-11,555
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810	Ordinary	-810

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,892	Ordinary	-101,892
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,634	Ordinary	-2,634
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,932	Ordinary	271,932
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,562	Ordinary	311,562
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,717	Ordinary	279,717
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,537	Ordinary	702,537
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,949	Ordinary	12,949
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,863	Ordinary	68,863
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,634	Ordinary	75,634
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,092	Ordinary	35,092
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338,555	Ordinary	3,338,555
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373,406	Ordinary	9,373,406
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,284	Ordinary	42,284
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,660	Ordinary	22,660
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,129	Ordinary	105,129
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,464	Ordinary	327,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,497	Ordinary	260,497
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,349	Ordinary	473,349
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,245	Ordinary	-304,245
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,245	Ordinary	-153,245
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,324	Ordinary	-713,324
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,092,525	Ordinary	-2,092,525
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600,000	Ordinary	-1,600,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,928,077	Ordinary	1,928,077
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,905	Ordinary	-51,905
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600,000	Ordinary	1,600,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668,372	Ordinary	668,372
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,524	Ordinary	20,524
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,448	Ordinary	164,448
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,638	Ordinary	1,638
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,860	Ordinary	2,860
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593	Ordinary	593
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,861	Ordinary	39,861
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	353,214	Ordinary	353,214
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	4,144	Ordinary	4,144
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	5,328	Ordinary	5,328
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-10,200	Ordinary	-10,200
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-113,214	Ordinary	-113,214
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-68,911	Ordinary	-68,911
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-813,311	Ordinary	-813,311
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,210	Ordinary	6,210
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,555	Ordinary	11,555
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,287	Ordinary	47,287
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,694	Ordinary	-15,694
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,180	Ordinary	-9,180
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310	Ordinary	-310
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,173	Ordinary	38,173
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,567	Ordinary	-2,567
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,600	Ordinary	-178,600
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,301	Ordinary	-43,301
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,862	Ordinary	-112,862
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,783	Ordinary	-25,783
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,963	Ordinary	34,963
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,594	Ordinary	2,594
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,274	Ordinary	7,274

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063	Ordinary	1,063
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,097	Ordinary	91,097
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932,031	Ordinary	932,031
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,724	Ordinary	44,724
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,274	Ordinary	-7,274
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,970	Ordinary	28,970
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,623	Ordinary	11,623
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,148	Ordinary	843,148
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,443	Ordinary	137,443
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,864	Ordinary	354,864
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,076	Ordinary	310,076
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,238	Ordinary	48,238
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,301	Ordinary	55,301
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,708	Ordinary	12,708
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,372	Ordinary	18,372
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,955	Ordinary	13,955
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,605	Ordinary	10,605
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,880	Ordinary	28,880
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,143	Ordinary	12,143
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,337	Ordinary	34,337
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,624	Ordinary	15,624
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,125	Ordinary	102,125
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,348	Ordinary	19,348
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,183	Ordinary	148,183
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,482,415	Ordinary	-1,482,415
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,342	Ordinary	6,342
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668,372	Ordinary	-668,372
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,524	Ordinary	9,524
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,524	Ordinary	-20,524
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,239	Ordinary	58,239
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,638	Ordinary	-1,638
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,171,189	Ordinary	1,171,189
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,731	Ordinary	-121,731
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,000	Ordinary	201,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,860	Ordinary	-2,860
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593	Ordinary	-593
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,861	Ordinary	-39,861
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	68,623	Ordinary	68,623
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738,394	Ordinary	-738,394
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,566	Ordinary	-148,566
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	145,161	Ordinary	145,161
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.92	-13,969	Ordinary	-13,969
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	13,364	Ordinary	13,364
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,512	Ordinary	-206,512
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,860	Ordinary	-2,860

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593	Ordinary	-593
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,890	Ordinary	-4,890
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,638	Ordinary	-1,638
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-668,372	Ordinary	-668,372
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,861	Ordinary	-39,861
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,465	Ordinary	12,465
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,762	Ordinary	57,762
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,040	Ordinary	5,040
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595	Ordinary	595
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102	Ordinary	102
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,120	Ordinary	11,120
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,794	Ordinary	4,794
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,126	Ordinary	4,126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,631	Ordinary	-21,631
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,233	Ordinary	-63,233
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,120	Ordinary	-11,120
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563,598	Ordinary	-563,598
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,970	Ordinary	-28,970
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,148	Ordinary	-843,148
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,076	Ordinary	-310,076
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,238	Ordinary	-48,238
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,301	Ordinary	-55,301
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,955	Ordinary	-13,955
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,880	Ordinary	-28,880
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,337	Ordinary	-34,337
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,624	Ordinary	-15,624
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,125	Ordinary	-102,125
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,183	Ordinary	-148,183
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,798	Ordinary	79,798
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,548	Ordinary	-56,548
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,218	Ordinary	52,218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,158,288	Ordinary	11,158,288
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503,505	Ordinary	-2,503,505
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006,842	Ordinary	-7,006,842
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,649	Ordinary	-31,649
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,982	Ordinary	-16,982
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,788	Ordinary	-78,788
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,090	Ordinary	-245,090
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,447	Ordinary	-221,447
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,883	Ordinary	-327,883
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,654	Ordinary	-203,654
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,447	Ordinary	-233,447
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,283	Ordinary	-209,283
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,127	Ordinary	-520,127
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,660	Ordinary	-9,660
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,584	Ordinary	-51,584
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,558	Ordinary	263,558
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,542	Ordinary	21,542
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,241	Ordinary	18,241
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,853	Ordinary	5,853

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	840,523	Ordinary	840,523
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,837	Ordinary	7,837
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,000	Ordinary	253,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,105	Ordinary	41,105
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,756	Ordinary	44,756
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,128	Ordinary	501,128
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,000	Ordinary	270,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,850	Ordinary	17,850
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,717,637	Ordinary	-1,717,637
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,356,329	Ordinary	-2,356,329
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,605,162	Ordinary	1,605,162
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,506	Ordinary	55,506
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,905	Ordinary	115,905
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	45	Ordinary	45
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	165,168	Ordinary	165,168
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	5,920	Ordinary	5,920
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-36,606	Ordinary	-36,606
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	427,424	Ordinary	427,424
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	22,253	Ordinary	22,253
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,796	Ordinary	19,796
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593	Ordinary	593
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,006	Ordinary	-2,006
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,010	Ordinary	3,010
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,796	Ordinary	12,796
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,939	Ordinary	2,939
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,796	Ordinary	-19,796
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,454	Ordinary	70,454
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,796	Ordinary	-12,796
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,009	Ordinary	425,009
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,000	Ordinary	-36,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,383,592	Ordinary	5,383,592
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,955	Ordinary	-21,955
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,493	Ordinary	-972,493
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721,427	Ordinary	-2,721,427
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,282	Ordinary	-12,282
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,465	Ordinary	-30,465
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,082	Ordinary	-95,082
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,163	Ordinary	-49,163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,838	Ordinary	-163,838
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,884	Ordinary	-78,884
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,258	Ordinary	-90,258
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,332	Ordinary	-81,332
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,758	Ordinary	-201,758
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,961	Ordinary	-19,961
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	464,647	Ordinary	464,647
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	289,682	Ordinary	289,682
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-22,253	Ordinary	-22,253
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,899	Ordinary	10,899
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,151	Ordinary	6,151
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,166	Ordinary	7,166
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,899	Ordinary	-10,899
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,151	Ordinary	-6,151
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,224	Ordinary	-7,224
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,567	Ordinary	168,567
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,558	Ordinary	-263,558
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,542	Ordinary	-21,542
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,241	Ordinary	-18,241
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,853	Ordinary	-5,853
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-840,523	Ordinary	-840,523
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,837	Ordinary	-7,837
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,000	Ordinary	-253,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,105	Ordinary	-41,105
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,756	Ordinary	-44,756
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,128	Ordinary	-501,128
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,000	Ordinary	-270,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,850	Ordinary	-17,850
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,441,893	Ordinary	1,441,893
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,356,329	Ordinary	2,356,329
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,605,162	Ordinary	-1,605,162
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,506	Ordinary	-55,506
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,905	Ordinary	-115,905
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,892	Ordinary	-192,892
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,483	Ordinary	-80,483
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,603	Ordinary	-69,603
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,369	Ordinary	-2,369
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	18,094	Ordinary	18,094
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,110	Ordinary	6,110
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,000	Ordinary	840,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,770	Ordinary	191,770
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,036	Ordinary	-27,036
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382	Ordinary	382
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,478	Ordinary	84,478
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,752	Ordinary	423,752
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,036	Ordinary	27,036
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,935	Ordinary	-9,935
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,151	Ordinary	-6,151
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382	Ordinary	-382
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,030	Ordinary	-14,030
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,294	Ordinary	-9,294
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007,747	Ordinary	-3,007,747
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-190,385	Ordinary	-190,385
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	3,341	Ordinary	3,341
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.69	103,627	Ordinary	103,627
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,294	Ordinary	74,294
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,501	Ordinary	7,501
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,571	Ordinary	78,571
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,935	Ordinary	-9,935
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,533	Ordinary	5,533
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,951	Ordinary	79,951

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,973	Ordinary	-120,973
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,183	Ordinary	-2,183
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,533	Ordinary	-5,533
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,016	Ordinary	-70,016
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,294	Ordinary	-74,294
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,766	Ordinary	27,766
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,347	Ordinary	557,347
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,953	Ordinary	346,953
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,019	Ordinary	33,019
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,033	Ordinary	15,033
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,546	Ordinary	97,546
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,281	Ordinary	139,281
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,876	Ordinary	27,876
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,503	Ordinary	-19,503
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,172	Ordinary	-13,172
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673,795	Ordinary	3,673,795
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,123	Ordinary	811,123
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,857	Ordinary	296,857
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,400	Ordinary	46,400
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,187	Ordinary	53,187
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,419	Ordinary	13,419
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,092,525	Ordinary	2,092,525
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,585,235	Ordinary	1,585,235
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,928,077	Ordinary	-1,928,077
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600,000	Ordinary	-1,600,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,160	Ordinary	-165,160
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,448	Ordinary	-164,448
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,576	Ordinary	-250,576
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,499	Ordinary	-129,499
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.69	7,519	Ordinary	7,519
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.69	1,890	Ordinary	1,890
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.69	3,558	Ordinary	3,558
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	23,410	Ordinary	23,410
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	37,344	Ordinary	37,344
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.68	-12,920	Ordinary	-12,920
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-2,662	Ordinary	-2,662
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-3,340	Ordinary	-3,340
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,979	Ordinary	-91,979
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,323	Ordinary	-502,323
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,222	Ordinary	1,222
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,139	Ordinary	-30,139
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,798	Ordinary	-70,798
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,421	Ordinary	-2,421
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,861	Ordinary	-19,861
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,421	Ordinary	2,421
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,222	Ordinary	-1,222
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,000	Ordinary	-115,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,766	Ordinary	-27,766
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,347	Ordinary	-557,347
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,953	Ordinary	-346,953
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,019	Ordinary	-33,019

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,033	Ordinary	-15,033
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,546	Ordinary	-97,546
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,281	Ordinary	-139,281
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,876	Ordinary	-27,876
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,410	Ordinary	744,410
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,123	Ordinary	-811,123
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,857	Ordinary	-296,857
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,400	Ordinary	-46,400
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,187	Ordinary	-53,187
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,419	Ordinary	-13,419
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.68	-10,717	Ordinary	-10,717
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,235	Ordinary	-85,235
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,113	Ordinary	6,113
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,999	Ordinary	119,999
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327,739	Ordinary	327,739
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,758	Ordinary	30,758
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,449	Ordinary	202,449
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,296	Ordinary	-20,296
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-946,405	Ordinary	-946,405
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,054	Ordinary	150,054
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,398	Ordinary	256,398
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,490	Ordinary	6,490
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,051,936	Ordinary	-1,051,936
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	3,340	Ordinary	3,340
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,862	Ordinary	9,862
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,990,138	Ordinary	19,990,138
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,043	Ordinary	-107,043
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,092,525	Ordinary	-2,092,525
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,928,077	Ordinary	1,928,077
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,448	Ordinary	164,448
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	5,920	Ordinary	5,920
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.67	-10,121	Ordinary	-10,121
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-15,036	Ordinary	-15,036
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,926	Ordinary	-19,926
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,579	Ordinary	100,579
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,342	Ordinary	-6,342
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,524	Ordinary	-9,524
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,239	Ordinary	-58,239
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927,855	Ordinary	-927,855
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,006	Ordinary	-230,006
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,231,966	Ordinary	-1,231,966

21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.76	2,960	Ordinary	2,960
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	38,314	Ordinary	38,314
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681,400	Ordinary	-681,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,959	Ordinary	8,959
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,959	Ordinary	-8,959
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,258	Ordinary	-537,258
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.78	5,337	Ordinary	5,337
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.78	-38,314	Ordinary	-38,314
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.77	-72,264	Ordinary	-72,264
22/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.78	6,073	Ordinary	6,073
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.72	-24,972	Ordinary	-24,972
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,912	Ordinary	-550,912
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,221	Ordinary	107,221
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,869	Ordinary	-3,869
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,000	Ordinary	380,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,352	Ordinary	-103,352
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,743	Ordinary	-192,743
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,340	Ordinary	389,340
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,334	Ordinary	-243,334
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,000	Ordinary	-201,000
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.72	-17,647	Ordinary	-17,647
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	36,638	Ordinary	36,638
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,832	Ordinary	3,832
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,360	Ordinary	-103,360
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,160	Ordinary	-26,160
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,484	Ordinary	-13,484
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,160	Ordinary	26,160
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,652	Ordinary	9,652
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,459	Ordinary	451,459
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,191,518	Ordinary	1,191,518
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389,340	Ordinary	-389,340
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,340	Ordinary	188,340
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,000	Ordinary	55,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,000	Ordinary	201,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,054,433	Ordinary	-1,054,433
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,938	Ordinary	-40,938
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-42,438	Ordinary	-42,438
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	778	Ordinary	778
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	1,556	Ordinary	1,556
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.63	-61,987	Ordinary	-61,987
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	61,987	Ordinary	61,987
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	4,744	Ordinary	4,744
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	11,815	Ordinary	11,815
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,390	Ordinary	-43,390
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,233	Ordinary	409,233
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,853	Ordinary	-3,853
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,545	Ordinary	16,545

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,845	Ordinary	126,845
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,134	Ordinary	654,134
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,191,518	Ordinary	-1,191,518
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,580	Ordinary	1,050,580
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,938	Ordinary	40,938
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	1,558	Ordinary	1,558
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596,147	Ordinary	596,147
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.74	-5,556	Ordinary	-5,556
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-45,019	Ordinary	-45,019
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,418	Ordinary	1,418
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,962	Ordinary	-310,962
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,968	Ordinary	26,968
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,383	Ordinary	69,383
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	582,231	Ordinary	582,231
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,456	Ordinary	-9,456
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529,971	Ordinary	3,529,971
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067,059	Ordinary	2,067,059
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,899	Ordinary	-704,899
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,885,564	Ordinary	16,885,564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919,070	Ordinary	3,919,070
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,000	Ordinary	1,000,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,223	Ordinary	95,223
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352	Ordinary	-2,352
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,340	Ordinary	-188,340
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,000	Ordinary	-655,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,000	Ordinary	160,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,182	Ordinary	102,182
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,490	Ordinary	-6,490
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504,456	Ordinary	504,456

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 30/10/2024

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 30/10/2024

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)