

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

To Company Name/Scheme SOUTH32 LIMITED

ACN/ARSN 093 732 597

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 12/09/2024

The previous notice was given to the company on 03/05/2024

The previous notice was dated 01/05/2024

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	273,738,792	6.04%	322,808,238	7.13%

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	279,135 Ordinary	279,135
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	6,062,385 Ordinary	6,062,385
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	391,268 Ordinary	391,268
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	1,225,898 Ordinary	1,225,898
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	508,311 Ordinary	508,311
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	217,888 Ordinary	217,888
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	303,766 Ordinary	303,766
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	148,138 Ordinary	148,138
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	299,919 Ordinary	299,919
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	134,522 Ordinary	134,522
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	412,094 Ordinary	412,094

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	2,426,324	Ordinary	2,426,324
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	80,332	Ordinary	80,332
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	2,226,783	Ordinary	2,226,783
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse 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	79,302	Ordinary	79,302
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	1,162,086	Ordinary	1,162,086
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	38,543,000	Ordinary	38,543,000
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	6,849,880	Ordinary	6,849,880
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	48,880	Ordinary	48,880
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	38,342	Ordinary	38,342
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	9,341,635	Ordinary	9,341,635
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	28,505	Ordinary	28,505
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	129,976	Ordinary	129,976
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	91,861	Ordinary	91,861
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	226,684	Ordinary	226,684
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	205,251	Ordinary	205,251
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	804,002	Ordinary	804,002
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	254,870	Ordinary	254,870

STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE 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	365,205	Ordinary	365,205
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	1,246,805	Ordinary	1,246,805
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	10,361	Ordinary	10,361
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	63,900	Ordinary	63,900
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,820	Ordinary	4,820
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,165	Ordinary	1,165
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	506,578	Ordinary	506,578
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	43,596,424	Ordinary	43,596,424
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,377,376	Ordinary	3,377,376
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	35,572	Ordinary	35,572
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	3,212,376	Ordinary	3,212,376
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	13,790,856	Ordinary	13,790,856
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	21,105	Ordinary	21,105
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	108,731	Ordinary	108,731
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	161,831	Ordinary	161,831
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	57,831	Ordinary	57,831
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,251,263	Ordinary	8,251,263
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,740	Ordinary	10,740
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	153,145	Ordinary	153,145
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	306,363	Ordinary	306,363
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	221,763	Ordinary	221,763
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	30,328	Ordinary	30,328
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	63,265	Ordinary	63,265

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	300,867	Ordinary	300,867
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	126,088	Ordinary	126,088
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	9,003,506	Ordinary	9,003,506
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	119,158,624	Ordinary	119,158,624
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	1,569,236	Ordinary	1,569,236
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	44,018,661	Ordinary	44,018,661
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	512,409	Ordinary	512,409

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

16/09/2024

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.55	-27,201	Ordinary	-27,201
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.53	-78,019	Ordinary	-78,019
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.55	45,497	Ordinary	45,497
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	8,899	Ordinary	8,899
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,250	Ordinary	304,250
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,538	Ordinary	63,538
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,184	Ordinary	32,184
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448,014	Ordinary	1,448,014
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,690	Ordinary	134,690
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,500	Ordinary	336,500
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,614	Ordinary	182,614
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-183,429	Ordinary	-183,429
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.48	91,628	Ordinary	91,628
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.55	11,682	Ordinary	11,682
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.58	-9,000	Ordinary	-9,000
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,512	Ordinary	-446,512
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,769	Ordinary	-1,081,769
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,509	Ordinary	-53,509
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240,428	Ordinary	-2,240,428
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948,309	Ordinary	-1,948,309
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,325	Ordinary	-87,325
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,525	Ordinary	-146,525
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,131	Ordinary	9,131
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,614	Ordinary	182,614
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,325	Ordinary	-87,325
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,525	Ordinary	-146,525
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,236	Ordinary	-51,236
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	9,000	Ordinary	9,000
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,504	Ordinary	2,504
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	119,918	Ordinary	119,918
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,185	Ordinary	422,185
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,785	Ordinary	747,785
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,131	Ordinary	-9,131
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457	Ordinary	457
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,131	Ordinary	9,131
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,131	Ordinary	-9,131
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	3,322	Ordinary	3,322
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	59,004	Ordinary	59,004
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,804	Ordinary	301,804
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,560	Ordinary	529,560
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457	Ordinary	-457
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,404,682	Ordinary	1,404,682
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457	Ordinary	457
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-457	Ordinary	-457
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.65	-27,273	Ordinary	-27,273
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	27,273	Ordinary	27,273
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018,126	Ordinary	-6,018,126
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,744,086	Ordinary	-10,744,086
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,446	Ordinary	391,446
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,000	Ordinary	310,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,203	Ordinary	6,203
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,436	Ordinary	24,436
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23	Ordinary	23
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23	Ordinary	-23
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	9,802	Ordinary	9,802
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	32,695	Ordinary	32,695
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-10,726	Ordinary	-10,726
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	12,230	Ordinary	12,230
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,011	Ordinary	13,011
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,436	Ordinary	-24,436
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,011	Ordinary	-13,011
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,222	Ordinary	1,222
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,436	Ordinary	24,436
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,436	Ordinary	-24,436
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	195,113	Ordinary	195,113

10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	80,082	Ordinary	80,082
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,696	Ordinary	383,696
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,414	Ordinary	46,414
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637,890	Ordinary	1,637,890
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,185	Ordinary	57,185
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,889	Ordinary	68,889
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,222	Ordinary	-1,222
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,889	Ordinary	-68,889
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,185	Ordinary	-57,185
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,222	Ordinary	1,222
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,222	Ordinary	-1,222
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,889	Ordinary	68,889
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,889	Ordinary	-68,889
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-8,433	Ordinary	-8,433
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	51,990	Ordinary	51,990
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.65	9,711	Ordinary	9,711
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	23,933	Ordinary	23,933
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-4,271	Ordinary	-4,271
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,689	Ordinary	20,689
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,911	Ordinary	144,911
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,720,000	Ordinary	3,720,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	898,731	Ordinary	898,731
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61	Ordinary	61
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61	Ordinary	-61
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	4,035	Ordinary	4,035
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	7,800	Ordinary	7,800
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	53,942	Ordinary	53,942
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,029	Ordinary	20,029
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,384	Ordinary	-404,384
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,444	Ordinary	120,444
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,815	Ordinary	-50,815
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,060	Ordinary	330,060
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,579	Ordinary	6,579
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,801	Ordinary	-1,782,801
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,244	Ordinary	335,244
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,360	Ordinary	16,360
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,826	Ordinary	468,826
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,357	Ordinary	70,357
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,081	Ordinary	203,081
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,743	Ordinary	40,743
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,379	Ordinary	25,379
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,970	Ordinary	28,970
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,438	Ordinary	30,438
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,499	Ordinary	42,499
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,916	Ordinary	452,916
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,852	Ordinary	35,852
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,618	Ordinary	27,618
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,429,000	Ordinary	1,429,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,211	Ordinary	4,211
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-14,055	Ordinary	-14,055
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-5,360	Ordinary	-5,360
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	26,653	Ordinary	26,653
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,100	Ordinary	-3,100
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,958	Ordinary	51,958
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,045	Ordinary	-109,045
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,014	Ordinary	-324,014
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,588	Ordinary	288,588
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,673	Ordinary	24,673
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,819	Ordinary	-468,819
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,570	Ordinary	-39,570
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,520	Ordinary	-170,520
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,608	Ordinary	-39,608
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,800	Ordinary	14,800
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,141	Ordinary	119,141
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,128	Ordinary	61,128
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,666	Ordinary	132,666

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,993	Ordinary	-442,993
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,746	Ordinary	645,746
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,288	Ordinary	11,288
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,158	Ordinary	-22,158
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,000	Ordinary	-272,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,127,000	Ordinary	2,127,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,195	Ordinary	54,195
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,289	Ordinary	48,289
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	735,013	Ordinary	735,013
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,215	Ordinary	21,215
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,158	Ordinary	-22,158
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,618	Ordinary	27,618
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,211	Ordinary	4,211
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.93	3,766	Ordinary	3,766
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	7,266	Ordinary	7,266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,671	Ordinary	9,671
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,176	Ordinary	45,176
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	6,820	Ordinary	6,820
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	676,767	Ordinary	676,767
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.75	-445,917	Ordinary	-445,917
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-5,402	Ordinary	-5,402
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,827	Ordinary	26,827
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,701	Ordinary	73,701
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,345	Ordinary	114,345
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,090	Ordinary	8,090
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,247	Ordinary	106,247
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,840	Ordinary	6,840
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,648	Ordinary	40,648
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,543	Ordinary	22,543
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,743	Ordinary	9,743
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,699	Ordinary	31,699
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,461	Ordinary	103,461
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,482	Ordinary	78,482
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,929,770	Ordinary	-3,929,770
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,446	Ordinary	-391,446
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898,731	Ordinary	-898,731
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,203	Ordinary	-6,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,200	Ordinary	41,200
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,400	Ordinary	-33,400
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,500	Ordinary	23,500
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,605	Ordinary	7,605
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,764	Ordinary	10,764
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,486	Ordinary	9,486
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,267	Ordinary	12,267
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,833	Ordinary	38,833
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,668	Ordinary	-23,668
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,245	Ordinary	127,245
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,532	Ordinary	-17,532
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,200	Ordinary	41,200
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,668	Ordinary	-23,668
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-25,335	Ordinary	-25,335
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,532	Ordinary	17,532
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,528	Ordinary	283,528
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.86	-65,226	Ordinary	-65,226

20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	13,700	Ordinary	13,700
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,795	Ordinary	-45,795
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,620	Ordinary	-33,620
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,088	Ordinary	-78,088
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,171	Ordinary	-478,171
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,094	Ordinary	-32,094
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,251	Ordinary	-105,251
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,870	Ordinary	-30,870
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,032	Ordinary	-66,032
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,206	Ordinary	-27,206
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,153	Ordinary	-109,153
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,065	Ordinary	-45,065
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,700	Ordinary	-25,700
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,344	Ordinary	-132,344
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,045	Ordinary	-109,045
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,875	Ordinary	-469,875
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,094,522	Ordinary	1,094,522
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,692	Ordinary	80,692
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	29,916	Ordinary	29,916
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	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,748	Ordinary	12,748
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,608	Ordinary	57,608
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,957	Ordinary	168,957
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,292	Ordinary	147,292
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	7,778	Ordinary	7,778
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,611	Ordinary	241,611
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,293	Ordinary	37,293
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,755	Ordinary	107,755
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,676	Ordinary	17,676
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,521	Ordinary	10,521
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,059	Ordinary	15,059
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,368	Ordinary	-7,368
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,960	Ordinary	15,960
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,530	Ordinary	20,530
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,218	Ordinary	230,218
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,276	Ordinary	20,276
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,288	Ordinary	-11,288
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,195	Ordinary	-54,195
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,289	Ordinary	-48,289
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735,013	Ordinary	-735,013
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,215	Ordinary	-21,215
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-71,487	Ordinary	-71,487
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-29,916	Ordinary	-29,916
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	71,487	Ordinary	71,487
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.90	-10,880	Ordinary	-10,880
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-8,914	Ordinary	-8,914
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-10,712	Ordinary	-10,712
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	25,028	Ordinary	25,028
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,300	Ordinary	14,300
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,290	Ordinary	45,290
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,142	Ordinary	-50,142
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,191	Ordinary	-166,191
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,292	Ordinary	212,292
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,289	Ordinary	15,289
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,606	Ordinary	-241,606
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,800	Ordinary	-16,800
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,504	Ordinary	-81,504
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,951	Ordinary	-16,951
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,288	Ordinary	16,288
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,100	Ordinary	81,100
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,667	Ordinary	33,667
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,734	Ordinary	88,734
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,611	Ordinary	-223,611
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,810	Ordinary	408,810
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,196	Ordinary	-70,196
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,804	Ordinary	-239,804
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	6,534	Ordinary	6,534
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	1,795	Ordinary	1,795
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	20,550	Ordinary	20,550
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-5,356	Ordinary	-5,356
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-69,628	Ordinary	-69,628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,900	Ordinary	-31,900
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,222	Ordinary	27,222
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,898	Ordinary	162,898
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,595	Ordinary	8,595
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,473	Ordinary	16,473
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,710	Ordinary	12,710
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,006	Ordinary	53,006
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,732	Ordinary	28,732
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,486	Ordinary	9,486
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,996	Ordinary	48,996
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,749	Ordinary	45,749
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,500	Ordinary	38,500
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,738	Ordinary	-239,738
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	1,440	Ordinary	1,440
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,566	Ordinary	51,566
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,517	Ordinary	317,517
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,088	Ordinary	23,088
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,678	Ordinary	19,678
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,996	Ordinary	17,996
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,224	Ordinary	98,224
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,247	Ordinary	28,247
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,537	Ordinary	18,537
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,566	Ordinary	92,566
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,879	Ordinary	299,879
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,696	Ordinary	31,696
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,500	Ordinary	-23,500
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,000	Ordinary	220,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,010	Ordinary	260,010
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,461	Ordinary	-49,461
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,500	Ordinary	38,500
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-11,264	Ordinary	-11,264
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-5,632	Ordinary	-5,632
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	173	Ordinary	173
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	346	Ordinary	346
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	20,520	Ordinary	20,520

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,867	Ordinary	-5,867
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,715	Ordinary	13,715
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,445	Ordinary	-17,445
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,731	Ordinary	7,731
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,022	Ordinary	36,022
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,878,901	Ordinary	-1,878,901
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932,558	Ordinary	-932,558
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,755	Ordinary	-160,755
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62	Ordinary	-62
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,330	Ordinary	-29,330
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,870	Ordinary	-26,870
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,176	Ordinary	-38,176
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,628,688	Ordinary	4,628,688
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,290	Ordinary	-48,290
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,711	Ordinary	-8,711
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,073	Ordinary	-478,073
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-701,520	Ordinary	-701,520
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,399	Ordinary	-44,399
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,256	Ordinary	-164,256
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,069	Ordinary	-448,069
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,169	Ordinary	-333,169
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,375	Ordinary	-156,375
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,684	Ordinary	-226,684
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,201,202	Ordinary	-1,201,202
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,031	Ordinary	-165,031
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,510	Ordinary	-128,510
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,525	Ordinary	232,525
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,681	Ordinary	21,681
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	10,712	Ordinary	10,712
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,111	Ordinary	-133,111
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,598	Ordinary	-16,598
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770,106	Ordinary	-770,106
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,478	Ordinary	-60,478
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,775	Ordinary	-42,775
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,973	Ordinary	-56,973
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,925	Ordinary	-58,925
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,066	Ordinary	-237,066
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,591	Ordinary	-90,591
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,007	Ordinary	-45,007
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,835	Ordinary	-270,835
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,195	Ordinary	-15,195
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886,421	Ordinary	-886,421
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,544,000	Ordinary	-1,544,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,547	Ordinary	24,547
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,124	Ordinary	-14,124
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,755	Ordinary	160,755
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62	Ordinary	62
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,330	Ordinary	29,330
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,870	Ordinary	26,870
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,176	Ordinary	38,176
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,628,688	Ordinary	-4,628,688
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,290	Ordinary	48,290
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,711	Ordinary	8,711

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,073	Ordinary	478,073
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	701,520	Ordinary	701,520
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,399	Ordinary	44,399
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,256	Ordinary	164,256
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479,765	Ordinary	479,765
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593,179	Ordinary	593,179
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,375	Ordinary	156,375
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,684	Ordinary	226,684
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,201,202	Ordinary	1,201,202
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,031	Ordinary	165,031
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,510	Ordinary	128,510
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-37,766	Ordinary	-37,766
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.96	-92,022	Ordinary	-92,022
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	27,400	Ordinary	27,400
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-5,356	Ordinary	-5,356
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-30,949	Ordinary	-30,949
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,853	Ordinary	333,853
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,619	Ordinary	29,619
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,254	Ordinary	9,254
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,422	Ordinary	66,422
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,852	Ordinary	135,852
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,671	Ordinary	-38,671
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,547	Ordinary	24,547
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-19,705	Ordinary	-19,705
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	519	Ordinary	519
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,124	Ordinary	-14,124
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	375,949	Ordinary	375,949
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	2,888	Ordinary	2,888
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	30,949	Ordinary	30,949
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	4,998	Ordinary	4,998
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	8,914	Ordinary	8,914
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	8,914	Ordinary	8,914
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.94	-1,040	Ordinary	-1,040
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,134	Ordinary	-13,134
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,000	Ordinary	507,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,104	Ordinary	-47,104
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	563,924	Ordinary	563,924
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.97	-99,553	Ordinary	-99,553
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.97	15,635	Ordinary	15,635
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	13,411	Ordinary	13,411
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	6,399	Ordinary	6,399
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	422	Ordinary	422
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-2,844,803	Ordinary	-2,844,803
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	14,222	Ordinary	14,222
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	35,418	Ordinary	35,418
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	24,104	Ordinary	24,104
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,300	Ordinary	18,300
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,704	Ordinary	10,704
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,900	Ordinary	105,900
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,563,000	Ordinary	2,563,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,303	Ordinary	13,303
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-1,182	Ordinary	-1,182
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-46,937	Ordinary	-46,937
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-15,976	Ordinary	-15,976
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-47,883	Ordinary	-47,883
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-7,448	Ordinary	-7,448
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-31,908	Ordinary	-31,908
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-452,636	Ordinary	-452,636
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	15,976	Ordinary	15,976
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	88,555	Ordinary	88,555
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-36,006	Ordinary	-36,006
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-1,629	Ordinary	-1,629
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	8,265	Ordinary	8,265
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	26,115	Ordinary	26,115
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	3,942	Ordinary	3,942
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	265,406	Ordinary	265,406
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	47,883	Ordinary	47,883
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	2,737	Ordinary	2,737
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	22,989	Ordinary	22,989
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	2,166	Ordinary	2,166
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-3,246	Ordinary	-3,246
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	35,847	Ordinary	35,847
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	46,937	Ordinary	46,937
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	399,662	Ordinary	399,662
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-35,847	Ordinary	-35,847
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,773	Ordinary	64,773
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,048	Ordinary	-16,048
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,351	Ordinary	-55,351
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665	Ordinary	-665
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,216,000	Ordinary	3,216,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,679	Ordinary	-74,679
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,679	Ordinary	74,679
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,990	Ordinary	3,990
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	15,884	Ordinary	15,884
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	30,834	Ordinary	30,834
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,657	Ordinary	-9,657
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,594	Ordinary	-9,594
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,203	Ordinary	-13,203
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665	Ordinary	-665
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,203	Ordinary	-13,203
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,800	Ordinary	15,800
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,400	Ordinary	-11,400
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,312	Ordinary	-32,312
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,308	Ordinary	42,308
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,297	Ordinary	-9,297
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,577	Ordinary	-228,577
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,803	Ordinary	-62,803
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,615	Ordinary	145,615
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,409	Ordinary	188,409
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,938	Ordinary	113,938
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,797	Ordinary	4,797
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,038	Ordinary	185,038
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,012	Ordinary	10,012
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,297	Ordinary	-9,297
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,803	Ordinary	-62,803
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	37,572	Ordinary	37,572
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-10,452	Ordinary	-10,452
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,956	Ordinary	-3,956

05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,979,388	Ordinary	1,979,388
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	9,506	Ordinary	9,506
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-9,506	Ordinary	-9,506
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,238	Ordinary	11,238
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,404	Ordinary	7,404
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,506	Ordinary	-1,506
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,900	Ordinary	521,900
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,332	Ordinary	24,332
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,228	Ordinary	-142,228
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,180	Ordinary	-2,180
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,462	Ordinary	5,462
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,506	Ordinary	-1,506
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.89	-2,036	Ordinary	-2,036
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	6,456	Ordinary	6,456
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	12,456	Ordinary	12,456
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,956	Ordinary	3,956
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.87	900,650	Ordinary	900,650
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.87	1,277,789	Ordinary	1,277,789
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,800	Ordinary	-15,800
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,147	Ordinary	-8,147
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,905	Ordinary	-37,905
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,095,000	Ordinary	2,095,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-905	Ordinary	-905
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,905	Ordinary	-37,905
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,085	Ordinary	-3,085
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,400	Ordinary	-24,400
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,369	Ordinary	4,369
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-1,828	Ordinary	-1,828
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.76	20,448	Ordinary	20,448
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	47,936	Ordinary	47,936
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	20,544	Ordinary	20,544
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	25,249	Ordinary	25,249
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-14,398	Ordinary	-14,398
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,522	Ordinary	280,522
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,642	Ordinary	10,642
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,314	Ordinary	6,314
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,058	Ordinary	48,058
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,995	Ordinary	12,995
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,454	Ordinary	10,454
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,655	Ordinary	49,655
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,774	Ordinary	164,774
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,006	Ordinary	24,006
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,062	Ordinary	-85,062
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,693	Ordinary	12,693
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,615	Ordinary	-145,615
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,174	Ordinary	-259,174
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,707	Ordinary	-292,707
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,192	Ordinary	-123,192
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,422	Ordinary	-66,422
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,890	Ordinary	-320,890
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,369	Ordinary	-4,369
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,369	Ordinary	4,369
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-13,055	Ordinary	-13,055
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	1,947,074	Ordinary	1,947,074
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	14,398	Ordinary	14,398
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	8,509	Ordinary	8,509
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-5,346	Ordinary	-5,346
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,262	Ordinary	-36,262
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,279	Ordinary	-9,279
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,704	Ordinary	-11,704
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,451	Ordinary	-679,451
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,914	Ordinary	-22,914
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,022	Ordinary	-10,022
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,181	Ordinary	-22,181
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,457	Ordinary	-5,457
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,191	Ordinary	-106,191
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,908	Ordinary	-27,908
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,487	Ordinary	-24,487
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,663	Ordinary	-115,663
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,600	Ordinary	-13,600
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,123	Ordinary	-410,123
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,332	Ordinary	-24,332
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.64	-10,723	Ordinary	-10,723
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,006	Ordinary	24,006
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,693	Ordinary	12,693

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,699	Ordinary	36,699
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	27,392	Ordinary	27,392
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	58,208	Ordinary	58,208
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,042	Ordinary	19,042
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,269	Ordinary	11,269
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,222	Ordinary	698,222
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,779	Ordinary	21,779
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,884	Ordinary	20,884
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,426	Ordinary	101,426
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,217	Ordinary	27,217
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,290	Ordinary	24,290
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,915	Ordinary	112,915
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,717	Ordinary	13,717
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,611	Ordinary	421,611
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,438,300	Ordinary	-1,438,300
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,499,232	Ordinary	-2,499,232
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-5,001	Ordinary	-5,001
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	8,070	Ordinary	8,070
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	15,570	Ordinary	15,570
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	1,983,511	Ordinary	1,983,511
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	722	Ordinary	722
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	6,498	Ordinary	6,498
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	47,936	Ordinary	47,936
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,972	Ordinary	10,972
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,972	Ordinary	-10,972
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,972	Ordinary	10,972
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,972	Ordinary	-10,972
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.66	-2,096	Ordinary	-2,096
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-914	Ordinary	-914
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-4,592	Ordinary	-4,592
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	27,392	Ordinary	27,392
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	959	Ordinary	959
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,088	Ordinary	72,088
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,194	Ordinary	211,194
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,615	Ordinary	145,615
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,845	Ordinary	25,845
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-467,101	Ordinary	-467,101
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,029	Ordinary	37,029
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,459	Ordinary	46,459
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,029	Ordinary	37,029
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	959	Ordinary	959
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,101	Ordinary	-467,101
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,459	Ordinary	46,459
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,194	Ordinary	211,194
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,615	Ordinary	145,615
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,845	Ordinary	25,845
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-10,448	Ordinary	-10,448
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	1,444	Ordinary	1,444
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	4,842	Ordinary	4,842
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	9,360	Ordinary	9,360
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,566	Ordinary	14,566
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,631	Ordinary	92,631
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,941	Ordinary	-33,941
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,561	Ordinary	-7,561
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,399	Ordinary	-13,399
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,825	Ordinary	-66,825
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	104,627	Ordinary	104,627
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	136,563	Ordinary	136,563
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,299	Ordinary	72,299
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,299	Ordinary	72,299
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	7,964	Ordinary	7,964
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-97,302	Ordinary	-97,302
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,802	Ordinary	-21,802
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,469	Ordinary	-6,469
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,946	Ordinary	-8,946
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,305	Ordinary	-495,305
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,183	Ordinary	-16,183
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,388	Ordinary	-39,388
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,311	Ordinary	-18,311
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,143	Ordinary	-10,143
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,692	Ordinary	-56,692
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,627	Ordinary	-217,627
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,088	Ordinary	-72,088
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,101	Ordinary	-378,101
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,808,046	Ordinary	1,808,046
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	91,954	Ordinary	91,954
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	78,845	Ordinary	78,845
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.72	-23,517	Ordinary	-23,517
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	12,114	Ordinary	12,114
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	17,540,327	Ordinary	17,540,327
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-17,540,327	Ordinary	-17,540,327
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	184,877	Ordinary	184,877
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-13,350	Ordinary	-13,350
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-91,954	Ordinary	-91,954
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-107,832	Ordinary	-107,832
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-151,440	Ordinary	-151,440
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-12,834	Ordinary	-12,834
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-5,367	Ordinary	-5,367
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,350	Ordinary	-33,350
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,038	Ordinary	-17,038
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,625	Ordinary	-414,625
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,819	Ordinary	2,819
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,819	Ordinary	-2,819
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,819	Ordinary	-2,819
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,819	Ordinary	2,819
24/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.64	-13,065	Ordinary	-13,065
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	6,154	Ordinary	6,154
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.64	-3,431	Ordinary	-3,431
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.64	-10,293	Ordinary	-10,293
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,499	Ordinary	10,499
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,591	Ordinary	262,591
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,723	Ordinary	21,723
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,302	Ordinary	31,302
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,768	Ordinary	113,768
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,500	Ordinary	-238,500
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,586,620	Ordinary	-3,586,620
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.68	44,048	Ordinary	44,048
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-20,664	Ordinary	-20,664
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,389	Ordinary	90,389
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,194	Ordinary	-59,194
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,515	Ordinary	-28,515
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625,000	Ordinary	-625,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,221,294	Ordinary	-2,221,294
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,743	Ordinary	-60,743
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,743	Ordinary	60,743
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,743	Ordinary	60,743
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,672	Ordinary	-35,672
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,071	Ordinary	-25,071
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.68	6,030	Ordinary	6,030
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.68	1,809	Ordinary	1,809
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,006	Ordinary	-15,006
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	660,760	Ordinary	660,760
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-2,658	Ordinary	-2,658
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.71	52,379	Ordinary	52,379
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,223	Ordinary	35,223
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
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	-5	Ordinary	-5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,970	Ordinary	-12,970
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,354	Ordinary	-14,354
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,778	Ordinary	-225,778
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.95	55	Ordinary	55
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,820	Ordinary	-101,820
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.65	-255,951	Ordinary	-255,951
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-5,252	Ordinary	-5,252
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	13,267	Ordinary	13,267
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,521	Ordinary	-34,521
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	146	Ordinary	146
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,469	Ordinary	-24,469
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,677	Ordinary	40,677
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-981,684	Ordinary	-981,684
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,544,492	Ordinary	7,544,492
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,326,980	Ordinary	1,326,980
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,733	Ordinary	8,733
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.93	-43,305	Ordinary	-43,305
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,017	Ordinary	70,017
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.66	-6,493	Ordinary	-6,493
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	5,792	Ordinary	5,792
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	43,024	Ordinary	43,024
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-21,008	Ordinary	-21,008
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,894	Ordinary	30,894
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,557	Ordinary	-20,557
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.71	-20,888	Ordinary	-20,888
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.71	-20,888	Ordinary	-20,888
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,080	Ordinary	6,080
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,080	Ordinary	6,080
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.71	5,068	Ordinary	5,068
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.72	32,063	Ordinary	32,063

02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-139,680	Ordinary	-139,680
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-188,455	Ordinary	-188,455
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	5,013	Ordinary	5,013
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	3,342	Ordinary	3,342
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-5,252	Ordinary	-5,252
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,613,947	Ordinary	-1,613,947
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,297	Ordinary	-27,297
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	37,222	Ordinary	37,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,416	Ordinary	15,416
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	24,411	Ordinary	24,411
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	22,367	Ordinary	22,367
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-58,208	Ordinary	-58,208
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,989	Ordinary	48,989
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,310	Ordinary	47,310
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,428	Ordinary	-61,428
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,609	Ordinary	358,609
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,733	Ordinary	-8,733
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,733	Ordinary	8,733
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	1,527	Ordinary	1,527
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	7,263	Ordinary	7,263
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	14,040	Ordinary	14,040
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,080	Ordinary	-6,080
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,266	Ordinary	19,266
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-5,252	Ordinary	-5,252
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,176	Ordinary	-63,176
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,760	Ordinary	-47,760
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,561	Ordinary	-223,561
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,254	Ordinary	-21,254
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,013	Ordinary	-24,013
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,193	Ordinary	-11,193
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,943	Ordinary	-16,943
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,978	Ordinary	-86,978
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	55,793	Ordinary	55,793
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	31,740	Ordinary	31,740
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,600	Ordinary	19,600
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,183	Ordinary	67,183
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,169	Ordinary	241,169
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,001	Ordinary	22,001
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,896	Ordinary	24,896
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,698	Ordinary	11,698
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,662	Ordinary	8,662
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,468	Ordinary	18,468
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,107	Ordinary	88,107
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,006	Ordinary	-24,006
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,676	Ordinary	-125,676
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778,810	Ordinary	-778,810
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	731,958	Ordinary	731,958
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,898	Ordinary	-24,898
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,676	Ordinary	-125,676
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,006	Ordinary	-24,006
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-778,810	Ordinary	-778,810
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,000	Ordinary	111,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	731,958	Ordinary	731,958
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,432	Ordinary	110,432
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.02	5,380	Ordinary	5,380
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	10,400	Ordinary	10,400
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	1,810	Ordinary	1,810
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	5,068	Ordinary	5,068
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-4,246	Ordinary	-4,246
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,633	Ordinary	46,633
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,530	Ordinary	-6,530
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,456	Ordinary	5,456
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,816	Ordinary	6,816
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,627	Ordinary	-5,627
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,629	Ordinary	-26,629
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,181	Ordinary	-7,181
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,670	Ordinary	39,670
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	4,344	Ordinary	4,344
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	10,504	Ordinary	10,504
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,600	Ordinary	-14,600
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,951	Ordinary	-76,951
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705,419	Ordinary	-705,419
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,802	Ordinary	-25,802
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,670	Ordinary	-39,670
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	137,976	Ordinary	137,976
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	165	Ordinary	165
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	385	Ordinary	385
10/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.64	27,092	Ordinary	27,092
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,686	Ordinary	22,686
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,374	Ordinary	16,374
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,244	Ordinary	-15,244
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383	Ordinary	-5,383
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,006	Ordinary	24,006
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451,486	Ordinary	451,486
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,142	Ordinary	9,142
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,761,597	Ordinary	-1,761,597
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,487	Ordinary	117,487
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,297	Ordinary	27,297
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,659	Ordinary	44,659
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,978	Ordinary	200,978
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,215	Ordinary	21,215
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,730	Ordinary	3,730
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,897	Ordinary	-15,897
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	10,688	Ordinary	10,688
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	5,649	Ordinary	5,649
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	10,920	Ordinary	10,920
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	2,896	Ordinary	2,896
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	71,801	Ordinary	71,801
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.64	-6,408	Ordinary	-6,408
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,294	Ordinary	67,294
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,527	Ordinary	-366,527
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,670	Ordinary	39,670
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-52,531	Ordinary	-52,531
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	8,200	Ordinary	8,200
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	19,923	Ordinary	19,923
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.62	-6,182	Ordinary	-6,182
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,294	Ordinary	-67,294
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,135	Ordinary	-1,135
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-357,797	Ordinary	-357,797
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,670	Ordinary	39,670
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,135	Ordinary	1,135
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-4,246	Ordinary	-4,246
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,100	Ordinary	14,100
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300,000	Ordinary	-1,300,000
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,471	Ordinary	-33,471
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,670	Ordinary	39,670
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665,791	Ordinary	-665,791
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	7,003	Ordinary	7,003
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,006	Ordinary	-24,006
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,007	Ordinary	-8,007
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699,000	Ordinary	-1,699,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,659	Ordinary	-44,659
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,113	Ordinary	-202,113
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,215	Ordinary	-21,215
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,273	Ordinary	27,273
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	9,897	Ordinary	9,897
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	58,363	Ordinary	58,363
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-58,363	Ordinary	-58,363
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-6,114	Ordinary	-6,114
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	12,519	Ordinary	12,519
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	34,240	Ordinary	34,240
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,423	Ordinary	-78,423
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,238	Ordinary	57,238
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,024	Ordinary	-25,024
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,021	Ordinary	7,021
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,639	Ordinary	69,639
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,326	Ordinary	13,326
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,472	Ordinary	-33,472
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	53,464	Ordinary	53,464
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,472	Ordinary	-33,472
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	3,620	Ordinary	3,620
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	8,596	Ordinary	8,596
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,300	Ordinary	-8,300
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,319	Ordinary	13,319
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	-86	Ordinary	-86
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,639	Ordinary	-69,639
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,199	Ordinary	6,199
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.42	-10,688	Ordinary	-10,688
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,472	Ordinary	33,472
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	4,344	Ordinary	4,344
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-34,330	Ordinary	-34,330
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	15,753	Ordinary	15,753
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
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	-767	Ordinary	-767
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210	Ordinary	5,210
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	-76	Ordinary	-76
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
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	316	Ordinary	316
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,006	Ordinary	24,006
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,486	Ordinary	-451,486
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,092	Ordinary	4,092
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898,231	Ordinary	-898,231
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,487	Ordinary	-117,487
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,297	Ordinary	-27,297
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428,619	Ordinary	-428,619
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,730	Ordinary	-3,730
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,671	Ordinary	39,671
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,199	Ordinary	-6,199
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-10,502	Ordinary	-10,502
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,788	Ordinary	-22,788
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,144	Ordinary	-36,144
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,262	Ordinary	-267,262
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,703	Ordinary	-20,703
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,247	Ordinary	-14,247
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,587	Ordinary	-14,587
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,566	Ordinary	-8,566
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,781	Ordinary	-74,781
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,118	Ordinary	-61,118
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,092	Ordinary	4,092
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,006	Ordinary	24,006
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,098	Ordinary	28,098
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,820	Ordinary	-101,820
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-5,252	Ordinary	-5,252
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,405	Ordinary	-26,405
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,431	Ordinary	-31,431
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,194	Ordinary	30,194
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,735	Ordinary	-247,735
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,640	Ordinary	20,640
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,648	Ordinary	53,648
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,702	Ordinary	40,702
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,748	Ordinary	64,748
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,467	Ordinary	9,467
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,789	Ordinary	46,789
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,810	Ordinary	-35,810

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,739	Ordinary	-148,739
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-727,887	Ordinary	-727,887
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	1,534,697	Ordinary	1,534,697
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.91	-22,425	Ordinary	-22,425
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,167	Ordinary	23,167
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,100	Ordinary	32,100
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,250	Ordinary	-30,250
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,186	Ordinary	249,186
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,596	Ordinary	-20,596
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,763	Ordinary	-57,763
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,160	Ordinary	-41,160
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,120	Ordinary	-64,120
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,111	Ordinary	-9,111
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,323	Ordinary	-46,323
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,722	Ordinary	39,722
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	29,392	Ordinary	29,392
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	152,304	Ordinary	152,304
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	2,172	Ordinary	2,172
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,496	Ordinary	-12,496
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451,486	Ordinary	451,486
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,915	Ordinary	3,915
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,227	Ordinary	273,227
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,487	Ordinary	117,487
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,244,921	Ordinary	1,244,921
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,128	Ordinary	418,128
26/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	13,360	Ordinary	13,360
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,869	Ordinary	-125,869
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	2,896	Ordinary	2,896
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,100	Ordinary	-5,100
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,526	Ordinary	39,526
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,864	Ordinary	-31,864
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,000	Ordinary	293,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,059	Ordinary	-82,059
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,915	Ordinary	3,915
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,128	Ordinary	418,128
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,487	Ordinary	117,487
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,227	Ordinary	273,227
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,244,921	Ordinary	1,244,921
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	451,486	Ordinary	451,486
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	32,064	Ordinary	32,064
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	147	Ordinary	147
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,509,164	Ordinary	2,509,164
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,531	Ordinary	-283,531
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	1,810	Ordinary	1,810
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.01	564,791	Ordinary	564,791
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-28,759	Ordinary	-28,759
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,037	Ordinary	-21,037
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,400	Ordinary	655,400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,294	Ordinary	367,294
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,735	Ordinary	64,735
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,324	Ordinary	17,324
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	724	Ordinary	724
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	28,759	Ordinary	28,759
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.07	170,814	Ordinary	170,814
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	15,753	Ordinary	15,753
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-27,100	Ordinary	-27,100
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,435,136	Ordinary	1,435,136
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,614	Ordinary	3,614
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,614	Ordinary	-3,614
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,614	Ordinary	-3,614
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,324	Ordinary	17,324
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,614	Ordinary	3,614
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-4,736	Ordinary	-4,736
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,324	Ordinary	17,324
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	392,079	Ordinary	392,079

31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	27,100	Ordinary	27,100
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	1,810	Ordinary	1,810
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	2,896	Ordinary	2,896
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	2,172	Ordinary	2,172
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	10,502	Ordinary	10,502
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,404	Ordinary	23,404
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-10,502	Ordinary	-10,502
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-15,753	Ordinary	-15,753
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,583	Ordinary	343,583
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	15,479	Ordinary	15,479
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	2,531,426	Ordinary	2,531,426
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	17,165	Ordinary	17,165
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-5,251	Ordinary	-5,251
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,867	Ordinary	-33,867
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,815	Ordinary	-48,815
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,808	Ordinary	-294,808
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,193	Ordinary	-29,193
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,588	Ordinary	-17,588
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,867	Ordinary	-8,867

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,148	Ordinary	-11,148
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,954	Ordinary	-28,954
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.84	5,776	Ordinary	5,776
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-6,725	Ordinary	-6,725
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.86	-9,655	Ordinary	-9,655
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.86	-28,871	Ordinary	-28,871
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	4,245	Ordinary	4,245
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	16,073	Ordinary	16,073
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,575	Ordinary	25,575
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,571	Ordinary	101,571
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,504	Ordinary	145,504
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,834	Ordinary	17,834
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,415	Ordinary	923,415
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,216	Ordinary	14,216
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,727	Ordinary	87,727
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,578	Ordinary	7,578
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,699	Ordinary	50,699
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,896	Ordinary	23,896
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,753	Ordinary	18,753
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,558	Ordinary	20,558
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,880	Ordinary	32,880
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,473	Ordinary	41,473
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,543,000	Ordinary	38,543,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,919	Ordinary	-447,919
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,735	Ordinary	-64,735
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,831	Ordinary	-2,831
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,831	Ordinary	-2,831
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,810	Ordinary	39,810
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	1,448	Ordinary	1,448
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	2,534	Ordinary	2,534
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	16,608	Ordinary	16,608
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	17,170	Ordinary	17,170
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,870	Ordinary	254,870
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,300	Ordinary	8,300
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,571	Ordinary	-101,571
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,504	Ordinary	-145,504
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,834	Ordinary	-17,834
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,415	Ordinary	-923,415
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,402	Ordinary	-6,402
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,216	Ordinary	-14,216
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,727	Ordinary	-87,727
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,699	Ordinary	-50,699
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,896	Ordinary	-23,896
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,753	Ordinary	-18,753
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,558	Ordinary	-20,558
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,880	Ordinary	-32,880
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,473	Ordinary	-41,473
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.84	-8,547	Ordinary	-8,547
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	1,448	Ordinary	1,448
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	5,251	Ordinary	5,251
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,875	Ordinary	-33,875
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,186	Ordinary	89,186
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,735	Ordinary	64,735
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,179	Ordinary	178,179
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,664	Ordinary	13,664
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,889	Ordinary	47,889
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,978	Ordinary	34,978
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,805	Ordinary	39,805
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,600	Ordinary	60,600
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,394	Ordinary	67,394
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,709	Ordinary	277,709
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,430	Ordinary	264,430
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,226	Ordinary	35,226
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731,655	Ordinary	1,731,655
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,423	Ordinary	26,423
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.94	-10,405	Ordinary	-10,405
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-5,350	Ordinary	-5,350
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-5,350	Ordinary	-5,350
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-10,700	Ordinary	-10,700
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-455	Ordinary	-455
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.94	3,620	Ordinary	3,620
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-10,694	Ordinary	-10,694
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,009	Ordinary	24,009
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,469	Ordinary	33,469
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,535	Ordinary	34,535
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,949	Ordinary	217,949
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,407	Ordinary	13,407
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,585	Ordinary	6,585
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,813	Ordinary	6,813
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.93	-4,347	Ordinary	-4,347
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	20,604	Ordinary	20,604
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	20,604	Ordinary	20,604
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540	Ordinary	540
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,003	Ordinary	1,003
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,007	Ordinary	-8,007
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,908	Ordinary	-100,908
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,464	Ordinary	6,464
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,593	Ordinary	18,593
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,324	Ordinary	12,324
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,491	Ordinary	7,491
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,813	Ordinary	29,813
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,831	Ordinary	29,831
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,029	Ordinary	89,029
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,007	Ordinary	-8,007
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	540	Ordinary	540
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,003	Ordinary	1,003
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,464	Ordinary	6,464
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.96	-4,341	Ordinary	-4,341
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	1,232,750	Ordinary	1,232,750
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.96	2,172	Ordinary	2,172
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	34,340	Ordinary	34,340
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	89,284	Ordinary	89,284
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,600	Ordinary	-15,600
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,614	Ordinary	-3,614
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,041	Ordinary	-38,041
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701,520	Ordinary	-701,520
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481,690	Ordinary	-481,690
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,891	Ordinary	-191,891
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,870	Ordinary	-26,870
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,861	Ordinary	-91,861
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479,765	Ordinary	-479,765
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,486	Ordinary	-451,486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,283	Ordinary	-60,283
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,176	Ordinary	-38,176
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,798	Ordinary	-232,798
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278,003	Ordinary	-1,278,003
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,477	Ordinary	-419,477
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,489,292	Ordinary	-2,489,292
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,736	Ordinary	10,736
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,634	Ordinary	26,634
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,773	Ordinary	23,773
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,353	Ordinary	34,353
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,228	Ordinary	422,228
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,891	Ordinary	-191,891
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,034	Ordinary	-11,034
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,330	Ordinary	-29,330
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,870	Ordinary	-26,870
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,686	Ordinary	111,686
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,176	Ordinary	-38,176
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,249	Ordinary	-49,249
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,970,249	Ordinary	4,970,249
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,711	Ordinary	-8,711
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,632	Ordinary	542,632
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,912	Ordinary	-306,912
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,690	Ordinary	-481,690
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-701,520	Ordinary	-701,520
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,861	Ordinary	-91,861
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479,765	Ordinary	-479,765
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,299	Ordinary	-72,299
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,477	Ordinary	-419,477
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,278,003	Ordinary	-1,278,003
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,432	Ordinary	-110,432
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,427,615	Ordinary	1,427,615
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,489,292	Ordinary	-2,489,292
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,359	Ordinary	-129,359
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,439	Ordinary	-103,439
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,614	Ordinary	-3,614
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,486	Ordinary	-451,486
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.91	-10,708	Ordinary	-10,708
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,762	Ordinary	-21,762
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	24,978	Ordinary	24,978
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	20,604	Ordinary	20,604

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,279	Ordinary	-50,279
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,910	Ordinary	-12,910
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,806	Ordinary	-11,806
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,787	Ordinary	-8,787
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,858	Ordinary	-10,858
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,826	Ordinary	-30,826
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,280	Ordinary	-14,280
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,846	Ordinary	-64,846
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,235	Ordinary	-59,235
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,476	Ordinary	-411,476
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,252	Ordinary	-7,252
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,048	Ordinary	-18,048
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	1,810	Ordinary	1,810
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,229	Ordinary	2,229
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,669	Ordinary	-145,669
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,716	Ordinary	-147,716
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,312	Ordinary	-10,312
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,514	Ordinary	-802,514
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,528	Ordinary	-14,528
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,613	Ordinary	-93,613
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,453	Ordinary	-5,453
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,603	Ordinary	-42,603
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,902	Ordinary	-23,902
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,254	Ordinary	-15,254
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,563	Ordinary	-13,563
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,676	Ordinary	-24,676
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,356	Ordinary	-8,356
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,632	Ordinary	542,632
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,632	Ordinary	-542,632
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,958,189	Ordinary	1,958,189
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.98	-6,866	Ordinary	-6,866
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	6,314	Ordinary	6,314
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,384	Ordinary	-58,384
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,099	Ordinary	-54,099
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,505	Ordinary	-295,505
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,287	Ordinary	-5,287
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,423	Ordinary	-30,423
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,768	Ordinary	-23,768
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,341	Ordinary	-8,341
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,822	Ordinary	-7,822
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,661	Ordinary	43,661
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	5,370	Ordinary	5,370
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.96	4,344	Ordinary	4,344
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	5,261	Ordinary	5,261

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,965	Ordinary	12,965
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551,342	Ordinary	-551,342
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,749	Ordinary	50,749
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,226	Ordinary	-39,226
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,859	Ordinary	57,859
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
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	-8,924	Ordinary	-8,924
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,168	Ordinary	13,168
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	2,534	Ordinary	2,534
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	16,085	Ordinary	16,085
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.01	138,247	Ordinary	138,247
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	10,522	Ordinary	10,522
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	10,522	Ordinary	10,522
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,060	Ordinary	-242,060
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,962	Ordinary	-8,962
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,000	Ordinary	129,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,965	Ordinary	12,965
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162	Ordinary	-162
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,000	Ordinary	-129,000
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.01	-54,573	Ordinary	-54,573
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.01	-5,342	Ordinary	-5,342
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-1,368	Ordinary	-1,368
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,965	Ordinary	12,965
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	1,357,867	Ordinary	1,357,867
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	54,573	Ordinary	54,573
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	5,260	Ordinary	5,260
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892,970	Ordinary	-892,970
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,299	Ordinary	-11,299
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,360	Ordinary	-39,360
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,448	Ordinary	-5,448
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,600	Ordinary	-6,600
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,634	Ordinary	-23,634
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,363	Ordinary	32,363
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,381	Ordinary	-121,381
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,810	Ordinary	39,810
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,389	Ordinary	-11,389
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,522	Ordinary	-11,522
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,141	Ordinary	26,141
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	42,064	Ordinary	42,064
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	15,774	Ordinary	15,774
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-21,032	Ordinary	-21,032
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	41,037	Ordinary	41,037
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,870	Ordinary	-254,870
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,000	Ordinary	155,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,952	Ordinary	40,952
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-26,295	Ordinary	-26,295
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-52,590	Ordinary	-52,590
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,870	Ordinary	254,870
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,725	Ordinary	254,725
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,390	Ordinary	10,390
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,992	Ordinary	-13,992
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.09	-41,037	Ordinary	-41,037
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-4,265	Ordinary	-4,265
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-948,400	Ordinary	-948,400
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,871	Ordinary	-6,871
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,348,569	Ordinary	7,348,569
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,228	Ordinary	-422,228
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,686	Ordinary	-111,686
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,674,244	Ordinary	-5,674,244
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,725	Ordinary	254,725
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,177,234	Ordinary	-1,177,234
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-13,405	Ordinary	-13,405
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,841	Ordinary	125,841
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,043	Ordinary	3,043
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.14	134,754	Ordinary	134,754
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.14	30,399	Ordinary	30,399
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.14	10,884	Ordinary	10,884
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	42,651	Ordinary	42,651
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,622	Ordinary	205,622
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,663	Ordinary	-5,663
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,423	Ordinary	16,423
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	8,100	Ordinary	8,100
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,348,569	Ordinary	-7,348,569
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,228	Ordinary	422,228
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,955	Ordinary	56,955
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,603,134	Ordinary	5,603,134
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,177,234	Ordinary	1,177,234
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.09	-8,037	Ordinary	-8,037
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.14	-41,878	Ordinary	-41,878
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-16,648	Ordinary	-16,648
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-79,368	Ordinary	-79,368
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-8,515	Ordinary	-8,515
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	71,039	Ordinary	71,039
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	1,055,875	Ordinary	1,055,875
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	79,368	Ordinary	79,368
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	16,648	Ordinary	16,648
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	221,484	Ordinary	221,484
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,711	Ordinary	8,711
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,551	Ordinary	50,551
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,312	Ordinary	473,312
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,348,569	Ordinary	7,348,569
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,228	Ordinary	-422,228
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,955	Ordinary	-56,955
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,603,134	Ordinary	-5,603,134
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,690	Ordinary	-267,690
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,177,234	Ordinary	-1,177,234
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,622	Ordinary	205,622
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-14,747	Ordinary	-14,747
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-14,917	Ordinary	-14,917
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661,192	Ordinary	1,661,192
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-473,312	Ordinary	-473,312
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,348,569	Ordinary	-7,348,569

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,228	Ordinary	422,228
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,955	Ordinary	56,955
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,603,134	Ordinary	5,603,134
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,312	Ordinary	473,312
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,177,234	Ordinary	1,177,234
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-23,940	Ordinary	-23,940
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,841	Ordinary	-125,841
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.10	-3,464	Ordinary	-3,464
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	684,372	Ordinary	684,372
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-76,896	Ordinary	-76,896
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	5,266	Ordinary	5,266
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,841	Ordinary	-125,841
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567,000	Ordinary	567,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661,192	Ordinary	-1,661,192
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,140	Ordinary	110,140
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,404	Ordinary	-99,404
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,437	Ordinary	-26,437
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,701	Ordinary	15,701
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,841	Ordinary	125,841
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	6,516	Ordinary	6,516
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-4,278	Ordinary	-4,278
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,134	Ordinary	1,134
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,375	Ordinary	156,375
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,227	Ordinary	118,227
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,000	Ordinary	-567,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,564	Ordinary	-11,564
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.04	-1,921	Ordinary	-1,921
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	6,878	Ordinary	6,878
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	26,281	Ordinary	26,281
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	24,234	Ordinary	24,234
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,995	Ordinary	-69,995
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,134	Ordinary	-1,134
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,989	Ordinary	7,989
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,007	Ordinary	-19,007
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,134	Ordinary	-1,134
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,861	Ordinary	68,861
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,348,423	Ordinary	1,348,423
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	5,305	Ordinary	5,305
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	63,660	Ordinary	63,660
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,735	Ordinary	-119,735
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,943	Ordinary	442,943
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	13,193	Ordinary	13,193
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	41,568	Ordinary	41,568
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	14,247	Ordinary	14,247
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,837	Ordinary	36,837
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,503	Ordinary	79,503
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,894	Ordinary	4,894
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,361	Ordinary	10,361
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,073	Ordinary	130,073
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,574	Ordinary	393,574
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,375	Ordinary	-156,375
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,747	Ordinary	-13,747
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,457	Ordinary	18,457
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,693	Ordinary	-2,693
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.99	-14,247	Ordinary	-14,247
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.99	-18,394	Ordinary	-18,394
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.99	-51,875	Ordinary	-51,875
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	33,863	Ordinary	33,863
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,693	Ordinary	-2,693
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-77,088	Ordinary	-77,088

10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	18,394	Ordinary	18,394
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	77,088	Ordinary	77,088
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	5,308	Ordinary	5,308
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	15,924	Ordinary	15,924
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,929	Ordinary	30,929
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,342	Ordinary	38,342
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,358	Ordinary	12,358
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,842	Ordinary	-36,842
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,376	Ordinary	-16,376
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,361	Ordinary	10,361
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,503	Ordinary	79,503
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,255	Ordinary	-29,255
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,451	Ordinary	97,451
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,837	Ordinary	-36,837
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	152,455	Ordinary	152,455
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	843,773	Ordinary	843,773
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,711	Ordinary	-8,711
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,551	Ordinary	-50,551
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,025	Ordinary	-75,025
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,684	Ordinary	226,684
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,251	Ordinary	205,251
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480,815	Ordinary	-480,815
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,769	Ordinary	-50,769
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,539	Ordinary	-38,539
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,410	Ordinary	-13,410
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,010	Ordinary	-19,010
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,780	Ordinary	-15,780
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,101	Ordinary	-101,101
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,990	Ordinary	-53,990
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,643	Ordinary	-91,643
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,557	Ordinary	-602,557
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,015	Ordinary	20,015
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,775	Ordinary	67,775
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	378,819	Ordinary	378,819
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188,635	Ordinary	3,188,635
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,718	Ordinary	12,718
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,417	Ordinary	321,417
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,716	Ordinary	1,101,716
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,767	Ordinary	258,767
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500,018	Ordinary	1,500,018

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,342	Ordinary	38,342
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,358	Ordinary	12,358
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,025	Ordinary	-75,025
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	71,440	Ordinary	71,440
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	143,707	Ordinary	143,707
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,604	Ordinary	6,604
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,929	Ordinary	-30,929
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	2,534	Ordinary	2,534
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-143,707	Ordinary	-143,707

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 16/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2024

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

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

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

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

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

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

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