

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

To Company Name/Scheme MEDIBANK PRIVATE LIMITED

ACN/ARSN 080 890 259

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 26/08/2024

The previous notice was given to the company on 26/01/2023

The previous notice was dated 23/01/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	172,722,617	6.27%	201,490,011	7.32%

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	161,832	Ordinary	161,832
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	5,079,301	Ordinary	5,079,301
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	255,836	Ordinary	255,836
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	751,124	Ordinary	751,124
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	155,289	Ordinary	155,289
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	146,019	Ordinary	146,019
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	366,639	Ordinary	366,639
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	60,523	Ordinary	60,523
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	221,773	Ordinary	221,773

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	74,795	Ordinary	74,795
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	108,726	Ordinary	108,726
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,440,466	Ordinary	1,440,466
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	8,169	Ordinary	8,169
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	931,532	Ordinary	931,532
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	145,007	Ordinary	145,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,658	Ordinary	7,658
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	573,401	Ordinary	573,401
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	110,000	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,884	Ordinary	36,884
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	877,210	Ordinary	877,210
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	66,873	Ordinary	66,873
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	372,288	Ordinary	372,288
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	1,098,697	Ordinary	1,098,697
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,989,428	Ordinary	2,989,428
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	786,568	Ordinary	786,568
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	53,758	Ordinary	53,758
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,409,504	Ordinary	1,409,504
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	256,973	Ordinary	256,973

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	26,491,460	Ordinary	26,491,460
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,402,434	Ordinary	2,402,434
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,166	Ordinary	21,166
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,966,150	Ordinary	1,966,150
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	6,820,787	Ordinary	6,820,787
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	14,114	Ordinary	14,114
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	62,335	Ordinary	62,335
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	99,625	Ordinary	99,625
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	282,104	Ordinary	282,104
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	10,279,618	Ordinary	10,279,618
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,752	Ordinary	57,752
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	9,029	Ordinary	9,029
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	93,120	Ordinary	93,120
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	50,724	Ordinary	50,724
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	115,485	Ordinary	115,485
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	100,433	Ordinary	100,433
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	45,634	Ordinary	45,634
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	243,508	Ordinary	243,508
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,000	Ordinary	18,000
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	100,958	Ordinary	100,958

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,070,236	Ordinary	12,070,236
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	90,680,594	Ordinary	90,680,594
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	1,045,870	Ordinary	1,045,870
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	647,556	Ordinary	647,556
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,912,502	Ordinary	28,912,502
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	312,544	Ordinary	312,544

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity Authorized signatory

sign here



date 28/08/2024

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 28/08/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-24,200	Ordinary	-24,200
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-5,945	Ordinary	-5,945
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,077	Ordinary	30,077
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,077	Ordinary	-30,077
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,751	Ordinary	-240,751
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,080	Ordinary	-30,080
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577,224	Ordinary	-4,577,224
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739,003	Ordinary	-2,739,003
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,302	Ordinary	-46,302
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,197	Ordinary	-202,197
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,433	Ordinary	-189,433
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,707	Ordinary	-493,707
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,162	Ordinary	-207,162
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,839	Ordinary	-18,839
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	21,150	Ordinary	21,150
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	11,844	Ordinary	11,844
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	24,200	Ordinary	24,200
25/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.93	134,856	Ordinary	134,856
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,693	Ordinary	230,693
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,244	Ordinary	84,244
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,626,975	Ordinary	10,626,975
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,443	Ordinary	16,443
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,049	Ordinary	29,049
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,358,691	Ordinary	4,358,691
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,703	Ordinary	92,703
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,521	Ordinary	857,521
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667,292	Ordinary	2,667,292
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,349	Ordinary	44,349
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,580	Ordinary	194,580

25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,475	Ordinary	47,475
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,024	Ordinary	183,024
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,675	Ordinary	473,675
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,114	Ordinary	18,114
25/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	2,590	Ordinary	2,590
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,217	Ordinary	-75,217
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,428	Ordinary	-9,428
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420,968	Ordinary	-1,420,968
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,699	Ordinary	-872,699
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,444	Ordinary	-14,444
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,221	Ordinary	-63,221
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,441	Ordinary	-59,441
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,219	Ordinary	-154,219
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,234	Ordinary	70,234
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,074	Ordinary	178,074
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,671	Ordinary	8,671
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,525	Ordinary	1,330,525
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,987	Ordinary	802,987
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,443	Ordinary	13,443
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,408	Ordinary	58,408
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,972	Ordinary	54,972
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,684	Ordinary	130,684
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-2,585	Ordinary	-2,585
30/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	8,577	Ordinary	8,577
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,345	Ordinary	-320,345
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.90	-5,536	Ordinary	-5,536
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	3,751,469	Ordinary	3,751,469
30/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	263	Ordinary	263
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.90	-7,926	Ordinary	-7,926
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-61,387	Ordinary	-61,387
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,583	Ordinary	-29,583
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,583	Ordinary	29,583
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,213	Ordinary	-27,213
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-14,961	Ordinary	-14,961
31/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	61,387	Ordinary	61,387
31/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,690,082	Ordinary	3,690,082
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	62,805	Ordinary	62,805
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-11,582	Ordinary	-11,582

01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-638	Ordinary	-638
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-27,739	Ordinary	-27,739
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-1,529	Ordinary	-1,529
01/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	7,314	Ordinary	7,314
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	27,739	Ordinary	27,739
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	11,582	Ordinary	11,582
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,904	Ordinary	97,904
01/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.95	-4,074	Ordinary	-4,074
02/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.93	-10,921	Ordinary	-10,921
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,000	Ordinary	175,000
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,983,877	Ordinary	-7,983,877
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227,973	Ordinary	-3,227,973
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,122	Ordinary	-19,122
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,197	Ordinary	768,197
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,174	Ordinary	-356,174
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,253	Ordinary	-213,253
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,479	Ordinary	-14,479
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,605	Ordinary	-12,605
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,220	Ordinary	-36,220
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056,212	Ordinary	-1,056,212
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-3,455	Ordinary	-3,455
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	8,862	Ordinary	8,862
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702,456	Ordinary	3,702,456
06/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	65,763	Ordinary	65,763
07/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.03	-132,475	Ordinary	-132,475
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985,759	Ordinary	-2,985,759
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,131	Ordinary	-607,131
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-47,761	Ordinary	-47,761
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-64,789	Ordinary	-64,789
07/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.03	2,872	Ordinary	2,872
07/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	64,789	Ordinary	64,789

08/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.09	-17,971	Ordinary	-17,971
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,000	Ordinary	-60,000
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,469	Ordinary	10,469
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,907	Ordinary	108,907
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,250	Ordinary	29,250
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,020	Ordinary	15,020
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,215	Ordinary	149,215
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464,644	Ordinary	1,464,644
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,724	Ordinary	86,724
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,528	Ordinary	21,528
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,718	Ordinary	238,718
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,420	Ordinary	14,420
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,504	Ordinary	21,504
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,546	Ordinary	595,546
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,865	Ordinary	336,865
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,898	Ordinary	27,898
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,670	Ordinary	229,670
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,917	Ordinary	375,917
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,517	Ordinary	12,517
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,783	Ordinary	4,783
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420	Ordinary	420
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420	Ordinary	-420
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	420	Ordinary	420
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	7,185	Ordinary	7,185
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	1,437	Ordinary	1,437
08/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	766	Ordinary	766
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	21,313	Ordinary	21,313
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,000	Ordinary	-60,000
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,244	Ordinary	689,244
10/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-4,749	Ordinary	-4,749
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,541	Ordinary	179,541
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,932	Ordinary	19,932
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,833	Ordinary	53,833
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,094	Ordinary	1,073,094
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,062	Ordinary	22,062
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,194	Ordinary	74,194
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,293	Ordinary	52,293
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,697	Ordinary	26,697
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,124	Ordinary	46,124
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,053	Ordinary	210,053
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,183	Ordinary	24,183
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,160	Ordinary	70,160
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,689	Ordinary	9,689
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,017	Ordinary	41,017
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,261	Ordinary	127,261
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,896	Ordinary	413,896
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.11	4,220	Ordinary	4,220
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.11	679	Ordinary	679
10/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.08	7,706	Ordinary	7,706
13/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-4,709	Ordinary	-4,709
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,283	Ordinary	96,283
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-2,585	Ordinary	-2,585
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-2,585	Ordinary	-2,585
14/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.06	-1,073	Ordinary	-1,073
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566,323	Ordinary	3,566,323
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,721	Ordinary	-10,786,721
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,951	Ordinary	-1,951
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,951	Ordinary	-1,951
14/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.06	100	Ordinary	100
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,951	Ordinary	-1,951
14/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.06	521	Ordinary	521
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,782	Ordinary	-22,782
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169,933	Ordinary	-4,169,933
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-2,586	Ordinary	-2,586
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	21,312	Ordinary	21,312

16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	12,903	Ordinary	12,903
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-7,312	Ordinary	-7,312
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	20,980	Ordinary	20,980
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	7,174	Ordinary	7,174
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,375	Ordinary	-148,375
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,636	Ordinary	10,636
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,730	Ordinary	97,730
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,800	Ordinary	30,800
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,965	Ordinary	23,965
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,638	Ordinary	-447,638
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,029	Ordinary	338,029
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,509	Ordinary	67,509
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,880	Ordinary	387,880
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,064	Ordinary	15,064
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,182	Ordinary	19,182
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,361	Ordinary	205,361
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,517	Ordinary	10,517
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,808	Ordinary	75,808
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,514	Ordinary	27,514
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,951	Ordinary	-28,951
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,412	Ordinary	176,412
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,899	Ordinary	-389,899
21/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	21,345	Ordinary	21,345
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.26	-815,570	Ordinary	-815,570
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227

21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,196	Ordinary	-26,196
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,517	Ordinary	-12,517
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,783	Ordinary	-4,783
21/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.06	-412	Ordinary	-412
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,125	Ordinary	33,125
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,744	Ordinary	12,744
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,739	Ordinary	1,114,739
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,436	Ordinary	121,436
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,980	Ordinary	90,980
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,667	Ordinary	24,667
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380,076	Ordinary	2,380,076
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,793	Ordinary	679,793
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,560	Ordinary	26,560
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,959	Ordinary	423,959
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,365	Ordinary	121,365
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,895	Ordinary	438,895
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,825	Ordinary	17,825
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,491	Ordinary	20,491
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,754	Ordinary	67,754
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,501	Ordinary	175,501
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,998	Ordinary	85,998
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,339	Ordinary	83,339
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,317	Ordinary	72,317
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,668	Ordinary	104,668
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,489	Ordinary	198,489
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,911	Ordinary	24,911
22/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.08	-7,055	Ordinary	-7,055
23/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	21,344	Ordinary	21,344
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-14,165	Ordinary	-14,165
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-6,140	Ordinary	-6,140
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-32,678	Ordinary	-32,678
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,086	Ordinary	-178,086
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,577	Ordinary	-12,577
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,600	Ordinary	-25,600
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,984	Ordinary	-576,984
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339,797	Ordinary	-3,339,797

23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,085	Ordinary	-2,036,085
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,979	Ordinary	-33,979
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,397	Ordinary	-165,397
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,169	Ordinary	-140,169
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,116	Ordinary	-355,116
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,823	Ordinary	-13,823
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	14,165	Ordinary	14,165
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	32,678	Ordinary	32,678
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,727	Ordinary	304,727
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,332	Ordinary	320,332
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,755	Ordinary	176,755
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-3,751,469	Ordinary	-3,751,469
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-3,690,082	Ordinary	-3,690,082
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	3,751,469	Ordinary	3,751,469
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,690,082	Ordinary	3,690,082
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-50,217	Ordinary	-50,217
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-7,445	Ordinary	-7,445
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-5,190	Ordinary	-5,190
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	21,447	Ordinary	21,447
27/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.30	-1,560	Ordinary	-1,560
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882,716	Ordinary	1,882,716
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	5,064	Ordinary	5,064
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	7,174	Ordinary	7,174
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.34	5,305	Ordinary	5,305
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-19,000	Ordinary	-19,000
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	32,680	Ordinary	32,680
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,397	Ordinary	-7,397

28/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,397	Ordinary	7,397
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,397	Ordinary	-7,397
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,397	Ordinary	7,397
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	59,701	Ordinary	59,701
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-31,883	Ordinary	-31,883
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	2,054	Ordinary	2,054
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-59,701	Ordinary	-59,701
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-35,389	Ordinary	-35,389
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-136,986	Ordinary	-136,986
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-14,223	Ordinary	-14,223
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,598	Ordinary	-2,598
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	114,898	Ordinary	114,898
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	17,597	Ordinary	17,597
01/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.32	3,790	Ordinary	3,790
02/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.28	-61,255	Ordinary	-61,255
02/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-4,858	Ordinary	-4,858
02/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.28	3,258	Ordinary	3,258
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	6,752	Ordinary	6,752
02/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-6,590	Ordinary	-6,590
03/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.30	13,334	Ordinary	13,334
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,126	Ordinary	94,126
06/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.31	-33,405	Ordinary	-33,405
06/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.31	1,155	Ordinary	1,155
07/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-4,789	Ordinary	-4,789
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,500	Ordinary	69,500
07/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.35	5,715	Ordinary	5,715
07/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.39	-3,455	Ordinary	-3,455
08/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	5,208	Ordinary	5,208
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,291	Ordinary	66,291
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,921	Ordinary	148,921
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,186	Ordinary	55,186
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,973	Ordinary	50,973
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,854	Ordinary	7,854
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,864	Ordinary	19,864
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229,504	Ordinary	1,229,504
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,338	Ordinary	171,338
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,787	Ordinary	725,787
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,142	Ordinary	11,142
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,369	Ordinary	12,369
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,046	Ordinary	223,046
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,322	Ordinary	59,322
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,860	Ordinary	60,860
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359

08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,744	Ordinary	48,744
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,343	Ordinary	114,343
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,330	Ordinary	17,330
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,654	Ordinary	26,654
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,679	Ordinary	73,679
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,131	Ordinary	-90,131
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,181	Ordinary	-32,181
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,713	Ordinary	57,713
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904	Ordinary	4,904
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,106,367	Ordinary	2,106,367
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,229	Ordinary	246,229
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,819	Ordinary	426,819
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,873	Ordinary	23,873
08/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-6,900	Ordinary	-6,900
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-4,454	Ordinary	-4,454
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,206	Ordinary	-12,206
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,306	Ordinary	139,306
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,630	Ordinary	15,630
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,896	Ordinary	14,896
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,644	Ordinary	9,644
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,089	Ordinary	219,089
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,699	Ordinary	13,699
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,715	Ordinary	167,715
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,420	Ordinary	51,420
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,225	Ordinary	-15,225
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120,012	Ordinary	1,120,012
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,624	Ordinary	47,624
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,861	Ordinary	759,861
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,123	Ordinary	-75,123
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,294	Ordinary	215,294
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,946	Ordinary	51,946
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,177	Ordinary	638,177
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,397	Ordinary	-186,397
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,834	Ordinary	-10,834
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,083	Ordinary	35,083
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,912	Ordinary	51,912
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,447	Ordinary	-116,447
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,447	Ordinary	321,447
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,170	Ordinary	-67,170
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,206	Ordinary	116,206
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,904	Ordinary	82,904
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,488	Ordinary	54,488
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,383	Ordinary	105,383
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,306	Ordinary	-8,306
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,173	Ordinary	130,173
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,727	Ordinary	320,727
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,423	Ordinary	-255,423
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,889	Ordinary	30,889
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,735	Ordinary	82,735
09/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.35	-33,019	Ordinary	-33,019
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-2,040	Ordinary	-2,040
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,069	Ordinary	-152,069
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,830	Ordinary	-9,830
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,229	Ordinary	-209,229
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,383	Ordinary	-158,383
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,080	Ordinary	-48,080
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,969	Ordinary	30,969
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,333	Ordinary	-1,024,333
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,973	Ordinary	-43,973
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,838	Ordinary	-736,838
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,734	Ordinary	-201,734
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,857	Ordinary	-598,857
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,492	Ordinary	-44,492
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,080	Ordinary	-46,080
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,929	Ordinary	-44,929
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,329	Ordinary	-336,329
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,954	Ordinary	-15,954

10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,643	Ordinary	-109,643
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,006	Ordinary	58,006
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,236	Ordinary	-50,236
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,249	Ordinary	-100,249
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,499	Ordinary	-119,499
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,014	Ordinary	-306,014
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,995	Ordinary	-31,995
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,924	Ordinary	-119,924
13/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.27	6,665	Ordinary	6,665
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,014	Ordinary	-31,014
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,305	Ordinary	-128,305
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,185	Ordinary	159,185
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,176	Ordinary	-14,176
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,955	Ordinary	-238,955
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,061	Ordinary	-67,061
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,217	Ordinary	7,217
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,077	Ordinary	-31,077
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,558	Ordinary	-554,558
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,253	Ordinary	-150,253
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425,681	Ordinary	-1,425,681
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128,229	Ordinary	2,128,229
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,193	Ordinary	-326,193
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,319	Ordinary	-39,319
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,381	Ordinary	-1,036,381
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,093	Ordinary	51,093
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,213	Ordinary	-71,213
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,280	Ordinary	-662,280
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,818	Ordinary	-20,818
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,378	Ordinary	133,378
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,189	Ordinary	-6,189
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,292	Ordinary	-32,292
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,954	Ordinary	27,954
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,682	Ordinary	-206,682
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,295	Ordinary	17,295
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,093	Ordinary	570,093
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,482	Ordinary	62,482

13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,271	Ordinary	-16,271
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,942	Ordinary	-46,942
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,460	Ordinary	283,460
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,932	Ordinary	-431,932
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,324	Ordinary	1,435,324
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,421	Ordinary	-266,421
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,579	Ordinary	-79,579
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-4,483	Ordinary	-4,483
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	21,850	Ordinary	21,850
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-12,345	Ordinary	-12,345
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-14,935	Ordinary	-14,935
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,066	Ordinary	46,066
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,859	Ordinary	-55,859
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,792	Ordinary	-8,792
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,057	Ordinary	-48,057
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,980	Ordinary	887,980
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,882	Ordinary	-854,882
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,950	Ordinary	604,950
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,963	Ordinary	8,963
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,899	Ordinary	41,899
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,494	Ordinary	-47,494
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,899	Ordinary	-88,899
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,800	Ordinary	35,800
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,054	Ordinary	-9,054
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,249	Ordinary	-84,249
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,075	Ordinary	-91,075
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,246	Ordinary	-20,246
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,203	Ordinary	-31,203
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,578	Ordinary	-379,578
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904	Ordinary	4,904
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,880	Ordinary	139,880
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,032	Ordinary	65,032
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	12,345	Ordinary	12,345

15/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	21,852	Ordinary	21,852
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,907	Ordinary	10,907
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,109	Ordinary	249,109
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,326	Ordinary	-14,326
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,607	Ordinary	187,607
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,986	Ordinary	-250,986
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,392	Ordinary	111,392
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,887	Ordinary	38,887
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,913	Ordinary	71,913
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,562	Ordinary	6,562
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,512	Ordinary	11,512
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,700	Ordinary	-13,700
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,645	Ordinary	-21,645
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,303	Ordinary	72,303
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,639	Ordinary	28,639
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,076	Ordinary	-38,076
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,420	Ordinary	-155,420
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.26	-4,230	Ordinary	-4,230
16/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	21,870	Ordinary	21,870
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,427	Ordinary	-78,427
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,890	Ordinary	-11,890
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525,524	Ordinary	-1,525,524
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,592	Ordinary	-31,592
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,051	Ordinary	-876,051
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524

16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,506	Ordinary	-14,506
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,896	Ordinary	-10,896
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,794	Ordinary	-49,794
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,038	Ordinary	-6,038
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,282	Ordinary	26,282
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,639	Ordinary	-58,639
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,572	Ordinary	-84,572
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,530	Ordinary	27,530
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,358	Ordinary	19,358
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,494	Ordinary	10,494
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,336	Ordinary	19,336
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,547	Ordinary	14,547
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-3,636	Ordinary	-3,636
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.28	5,316	Ordinary	5,316
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.28	22,344	Ordinary	22,344
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.28	16,460	Ordinary	16,460
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	21,880	Ordinary	21,880
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	21,880	Ordinary	21,880
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-8,900	Ordinary	-8,900
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.28	-22,344	Ordinary	-22,344
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.28	-18,353	Ordinary	-18,353
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,935	Ordinary	-17,935
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,963	Ordinary	335,963
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,620	Ordinary	7,620
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,385	Ordinary	43,385
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,573	Ordinary	100,573
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,044	Ordinary	19,044
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,337	Ordinary	-324,337
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621,737	Ordinary	1,621,737
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,300	Ordinary	-230,300
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,141	Ordinary	41,141
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,550	Ordinary	8,550
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,946	Ordinary	-22,946

17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,977	Ordinary	161,977
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,382	Ordinary	206,382
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,116	Ordinary	-14,116
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,284	Ordinary	-24,284
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,007	Ordinary	34,007
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,101	Ordinary	74,101
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,913	Ordinary	12,913
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,267	Ordinary	576,267
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,785	Ordinary	110,785
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,738	Ordinary	27,738
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,742	Ordinary	71,742
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,121	Ordinary	250,121
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,373	Ordinary	14,373
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,411	Ordinary	558,411
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,843	Ordinary	73,843
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,377,022	Ordinary	1,377,022
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.28	-38,635	Ordinary	-38,635
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.28	-9,002	Ordinary	-9,002
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-6,307	Ordinary	-6,307
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-9,184	Ordinary	-9,184
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	28,463	Ordinary	28,463
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	38,635	Ordinary	38,635
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.28	-1,925	Ordinary	-1,925
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	18,353	Ordinary	18,353
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	4,695	Ordinary	4,695
20/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	21,876	Ordinary	21,876
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,819	Ordinary	-8,819
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,745	Ordinary	-507,745
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,609	Ordinary	-7,609
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,470	Ordinary	-44,470
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,933	Ordinary	-78,933
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,327	Ordinary	-34,327
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,247	Ordinary	-154,247
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690,600	Ordinary	-1,690,600
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,846	Ordinary	-109,846
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,228	Ordinary	-41,228
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,445	Ordinary	-11,445
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,683	Ordinary	-10,683
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,862	Ordinary	-201,862
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,661	Ordinary	-197,661

20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,289	Ordinary	-11,289
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,472	Ordinary	-34,472
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,775	Ordinary	-75,775
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,893	Ordinary	-13,893
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,038	Ordinary	-474,038
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,653	Ordinary	-115,653
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,155	Ordinary	-54,155
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,970	Ordinary	-36,970
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,308	Ordinary	-214,308
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,864	Ordinary	-408,864
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,477	Ordinary	-450,477
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,118	Ordinary	-143,118
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,629	Ordinary	-173,629
20/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.22	-5,757	Ordinary	-5,757
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	21,053	Ordinary	21,053
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-5,252	Ordinary	-5,252
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	21,886	Ordinary	21,886
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-12,732	Ordinary	-12,732
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,221	Ordinary	-125,221
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,844	Ordinary	14,844
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,805	Ordinary	332,805
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,858	Ordinary	139,858
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,394	Ordinary	43,394
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,174	Ordinary	-28,174
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,545	Ordinary	-259,545
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,964	Ordinary	-19,964
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701,717	Ordinary	2,701,717
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,849	Ordinary	161,849
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,279	Ordinary	1,075,279
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,133	Ordinary	34,133
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,248	Ordinary	424,248
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,023	Ordinary	-505,023
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,597	Ordinary	72,597

21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,436	Ordinary	132,436
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,674	Ordinary	310,674
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,293	Ordinary	650,293
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,846	Ordinary	-881,846
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,404	Ordinary	306,404
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,629	Ordinary	173,629
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	12,732	Ordinary	12,732
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-11,588	Ordinary	-11,588
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,706	Ordinary	-33,706
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,349	Ordinary	48,349
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,139	Ordinary	-31,139
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,881	Ordinary	-63,881
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,965	Ordinary	33,965
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,170	Ordinary	11,170
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,739	Ordinary	-1,043,739
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,316	Ordinary	338,316
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,951	Ordinary	13,951
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143,186	Ordinary	-1,143,186
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,043	Ordinary	19,043
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,277	Ordinary	-99,277
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,953	Ordinary	263,953
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,147	Ordinary	-31,147
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,276	Ordinary	-8,276
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,033	Ordinary	27,033
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,384	Ordinary	-420,384
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,046	Ordinary	43,046
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,220	Ordinary	-9,220
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,013	Ordinary	-139,013
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,088	Ordinary	47,088
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,960	Ordinary	-89,960
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,751	Ordinary	6,751
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,208	Ordinary	18,208
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,812	Ordinary	53,812
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,643	Ordinary	119,643
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,379	Ordinary	124,379

22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,322	Ordinary	-103,322
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,655	Ordinary	43,655
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,397	Ordinary	-7,397
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213	Ordinary	-213
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,397	Ordinary	-7,397
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-13,740	Ordinary	-13,740
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-14,506	Ordinary	-14,506
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-70,978	Ordinary	-70,978
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,610	Ordinary	-7,610
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	14,506	Ordinary	14,506
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.19	68,519	Ordinary	68,519
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,592	Ordinary	591,592
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,904	Ordinary	-17,904
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,744	Ordinary	-216,744
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,400	Ordinary	-28,400
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,096	Ordinary	-45,096
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583,693	Ordinary	1,583,693
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,596	Ordinary	19,596
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,184	Ordinary	-17,184
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537,237	Ordinary	-1,537,237
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,676	Ordinary	-72,676
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085,254	Ordinary	-1,085,254
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,889	Ordinary	-44,889
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,180	Ordinary	51,180
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,786	Ordinary	-373,786
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,672	Ordinary	10,672
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,203	Ordinary	818,203
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,961	Ordinary	126,961
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,218	Ordinary	-84,218
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,216	Ordinary	-118,216
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,924	Ordinary	-221,924
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,148	Ordinary	-768,148
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,355	Ordinary	1,330,355
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,636	Ordinary	-142,636
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,714	Ordinary	-95,714
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,190	Ordinary	-253,190
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.23	-49,401	Ordinary	-49,401
23/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.23	-13,021	Ordinary	-13,021
24/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	21,880	Ordinary	21,880
24/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	21,880	Ordinary	21,880
24/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-14,090	Ordinary	-14,090

24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,574	Ordinary	-24,574
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,518	Ordinary	77,518
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,012	Ordinary	-17,012
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,085	Ordinary	-36,085
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,995	Ordinary	-439,995
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,072	Ordinary	-596,072
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,343	Ordinary	-314,343
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,467	Ordinary	-15,467
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,680	Ordinary	-26,680
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,945	Ordinary	-68,945
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,399	Ordinary	-217,399
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,943	Ordinary	-18,943
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,695	Ordinary	-13,695
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,956	Ordinary	-35,956
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,309	Ordinary	-164,309
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,865	Ordinary	-25,865
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,161	Ordinary	-7,161
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,286	Ordinary	-37,286
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,632	Ordinary	-115,632
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,633	Ordinary	-5,633
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,614	Ordinary	-239,614
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,757,304	Ordinary	-2,757,304
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,547	Ordinary	-14,547
24/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.51	-3,520	Ordinary	-3,520
24/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.20	-128,597	Ordinary	-128,597
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	4,768	Ordinary	4,768
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,124	Ordinary	47,124
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,460	Ordinary	143,460
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,122	Ordinary	26,122
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,046	Ordinary	32,046
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,168	Ordinary	-19,168

27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,420	Ordinary	848,420
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044,483	Ordinary	1,044,483
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606,346	Ordinary	606,346
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,953	Ordinary	30,953
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,420	Ordinary	59,420
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,253	Ordinary	49,253
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,126	Ordinary	54,126
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,569	Ordinary	36,569
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,087	Ordinary	63,087
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,431	Ordinary	17,431
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,766	Ordinary	33,766
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,145	Ordinary	-65,145
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,154	Ordinary	10,154
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,329	Ordinary	-387,329
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,662	Ordinary	54,662
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,590	Ordinary	142,590
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,277	Ordinary	10,277
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,005	Ordinary	310,005
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,787	Ordinary	-405,787
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,579	Ordinary	-79,579
28/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	43,766	Ordinary	43,766
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,587	Ordinary	-405,587
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,223	Ordinary	-7,223
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,492	Ordinary	-70,492
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,409	Ordinary	-148,409
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,672	Ordinary	-67,672
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640,603	Ordinary	-1,640,603
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,443	Ordinary	-48,443
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,290	Ordinary	-44,290
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,142	Ordinary	-16,142
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,699	Ordinary	-124,699
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,379	Ordinary	-124,379

28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,273	Ordinary	-13,273
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,090	Ordinary	-48,090
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,681	Ordinary	-51,681
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,390	Ordinary	-206,390
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,028	Ordinary	-112,028
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,788	Ordinary	-10,788
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,998	Ordinary	-93,998
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,513	Ordinary	-258,513
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,135	Ordinary	-17,135
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,429	Ordinary	-581,429
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.26	88,315	Ordinary	88,315
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.26	33,899	Ordinary	33,899
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.26	11,793	Ordinary	11,793
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,292	Ordinary	-11,292
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,040	Ordinary	-150,040
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,463	Ordinary	10,463
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,377	Ordinary	-10,377
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,616	Ordinary	95,616
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,849	Ordinary	-202,849
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111,662	Ordinary	2,111,662
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,681	Ordinary	-144,681
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,489	Ordinary	59,489
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,063	Ordinary	-15,063
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,116	Ordinary	128,116
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,374	Ordinary	110,374
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,405	Ordinary	55,405
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,441	Ordinary	44,441
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,083	Ordinary	14,083
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,791	Ordinary	210,791
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,435	Ordinary	138,435
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,802	Ordinary	59,802
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,771	Ordinary	283,771

29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,684	Ordinary	807,684
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,616	Ordinary	34,616
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,914	Ordinary	86,914
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,789	Ordinary	21,789
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,476	Ordinary	14,476
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,061	Ordinary	26,061
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,144	Ordinary	16,144
29/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.27	-770	Ordinary	-770
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,558	Ordinary	-11,558
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,846	Ordinary	-247,846
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,015	Ordinary	-8,015
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,461	Ordinary	-16,461
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,275	Ordinary	-76,275
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,724	Ordinary	-206,724
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726,901	Ordinary	-1,726,901
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,534	Ordinary	-147,534
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,911	Ordinary	-44,911
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,210	Ordinary	-10,210
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,209	Ordinary	-14,209
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,137	Ordinary	-127,137
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,067	Ordinary	-99,067
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,472	Ordinary	-15,472
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,535	Ordinary	-47,535
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,075	Ordinary	-47,075
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,565	Ordinary	-9,565
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,816	Ordinary	-198,816
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,669	Ordinary	-45,669
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,561	Ordinary	-65,561
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,263	Ordinary	-300,263
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835,241	Ordinary	-835,241
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,036	Ordinary	84,036
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,323	Ordinary	110,323
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,190	Ordinary	253,190
30/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	188,758	Ordinary	188,758
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.36	-41,967	Ordinary	-41,967

31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.36	-75,134	Ordinary	-75,134
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-2,973	Ordinary	-2,973
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	16,824	Ordinary	16,824
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	21,555	Ordinary	21,555
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.36	5,050	Ordinary	5,050
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-17,907	Ordinary	-17,907
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,215	Ordinary	27,215
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,404	Ordinary	485,404
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,859	Ordinary	-15,859
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,171	Ordinary	347,171
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359	Ordinary	5,359
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,771	Ordinary	32,771
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,463	Ordinary	13,463
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,022	Ordinary	11,022
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,747	Ordinary	20,747
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,997	Ordinary	36,997
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,082	Ordinary	-31,082
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,804	Ordinary	17,804
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,321	Ordinary	-8,321
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,730	Ordinary	-21,730
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,581	Ordinary	-14,581
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,832	Ordinary	382,832
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-3,178	Ordinary	-3,178
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	16,146	Ordinary	16,146
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.36	41,967	Ordinary	41,967
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.36	14,646	Ordinary	14,646
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.36	1,139	Ordinary	1,139
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.36	101,678	Ordinary	101,678
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.36	9,260	Ordinary	9,260
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-14,646	Ordinary	-14,646

31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-26,222	Ordinary	-26,222
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	77,108	Ordinary	77,108
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	135,456	Ordinary	135,456
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-7,123	Ordinary	-7,123
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-23,133	Ordinary	-23,133
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,425	Ordinary	-7,425
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,754	Ordinary	-38,754
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490,500	Ordinary	490,500
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,220	Ordinary	34,220
03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	4,322	Ordinary	4,322
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	4,767	Ordinary	4,767
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.41	-16,100	Ordinary	-16,100
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,960	Ordinary	150,960
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955

04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,854	Ordinary	16,854
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,129	Ordinary	154,129
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,898	Ordinary	11,898
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,312	Ordinary	-16,312
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,157	Ordinary	-20,157
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,891	Ordinary	-24,891
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,739	Ordinary	-171,739
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,409	Ordinary	-25,409
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,099	Ordinary	8,099
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,500	Ordinary	-18,500
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,217	Ordinary	-51,217
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.41	2,882	Ordinary	2,882
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	39,875	Ordinary	39,875
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	16,100	Ordinary	16,100
05/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	79,458	Ordinary	79,458
05/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	21,568	Ordinary	21,568
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,235	Ordinary	-20,235
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,315	Ordinary	-13,315
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,217	Ordinary	-121,217
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,172	Ordinary	8,172
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,903	Ordinary	13,903
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,485	Ordinary	16,485
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,781	Ordinary	106,781
05/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.43	6,507	Ordinary	6,507
05/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	5,936	Ordinary	5,936

06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-2,598	Ordinary	-2,598
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,762	Ordinary	-129,762
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,072	Ordinary	25,072
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,520	Ordinary	38,520
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,673	Ordinary	40,673
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,470	Ordinary	-10,470
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,604	Ordinary	36,604
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,616	Ordinary	-34,616
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,094	Ordinary	365,094
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,914	Ordinary	-86,914
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,789	Ordinary	-21,789
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,476	Ordinary	-14,476
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,061	Ordinary	-26,061
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,144	Ordinary	-16,144
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	1,411	Ordinary	1,411
06/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	1,442	Ordinary	1,442
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	81,933	Ordinary	81,933
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454

07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,768	Ordinary	-18,768
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,779	Ordinary	10,779
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,611	Ordinary	16,611
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,423	Ordinary	11,423
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,911	Ordinary	15,911
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,004	Ordinary	23,004
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,322	Ordinary	-85,322
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,001	Ordinary	459,001
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,898	Ordinary	108,898
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,803	Ordinary	-4,803
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	286,186	Ordinary	286,186
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	77,772	Ordinary	77,772
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-4,767	Ordinary	-4,767
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,912	Ordinary	10,912
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,836	Ordinary	181,836
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,351	Ordinary	155,351
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449

11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,727	Ordinary	-43,727
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,178	Ordinary	-13,178
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,794	Ordinary	-90,794
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,445	Ordinary	-12,445
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,473	Ordinary	60,473
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,701	Ordinary	-7,701
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,336	Ordinary	20,336
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,395	Ordinary	74,395
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,272	Ordinary	40,272
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691,484	Ordinary	691,484
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,914	Ordinary	86,914
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	3,392	Ordinary	3,392
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-110,081	Ordinary	-110,081
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-17,291	Ordinary	-17,291
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,697	Ordinary	-50,697
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,484	Ordinary	-35,484
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,950	Ordinary	127,950
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,085	Ordinary	13,085
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,627	Ordinary	-20,627
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,180	Ordinary	-67,180
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182	Ordinary	-7,182
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,403	Ordinary	21,403
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,270	Ordinary	59,270
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,789	Ordinary	11,789
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,521	Ordinary	7,521

12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,758	Ordinary	58,758
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,387	Ordinary	-57,387
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	9,951	Ordinary	9,951
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	99,677	Ordinary	99,677
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	883	Ordinary	883
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	319,399	Ordinary	319,399
13/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,598	Ordinary	2,598
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,575	Ordinary	-159,575
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,716	Ordinary	62,716
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,515	Ordinary	229,515
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,917	Ordinary	167,917
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,373	Ordinary	62,373
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,550	Ordinary	109,550
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,338	Ordinary	34,338
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378,154	Ordinary	1,378,154
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,826	Ordinary	-1,621,826
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,299	Ordinary	-87,299
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,005	Ordinary	11,005
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,247	Ordinary	837,247
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,529	Ordinary	32,529
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,559	Ordinary	722,559
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,813	Ordinary	16,813
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,985	Ordinary	-49,985
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,396	Ordinary	477,396
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,177	Ordinary	-176,177
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,508	Ordinary	14,508
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,661	Ordinary	38,661
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,720	Ordinary	224,720
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,300	Ordinary	424,300
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886,284	Ordinary	-886,284
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,582,555	Ordinary	1,582,555
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	16,880	Ordinary	16,880
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	5,064	Ordinary	5,064
14/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	46,949	Ordinary	46,949
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-13,269	Ordinary	-13,269
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,368	Ordinary	-15,368
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298

14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,717	Ordinary	-272,717
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,723	Ordinary	66,723
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,396	Ordinary	-201,396
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038	Ordinary	-3,038
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,211	Ordinary	-15,211
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,686	Ordinary	-17,686
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,905	Ordinary	-38,905
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,197	Ordinary	-12,197
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,081	Ordinary	-19,081
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,490	Ordinary	4,490
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907,000	Ordinary	907,000
14/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	10,253	Ordinary	10,253
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	916	Ordinary	916
14/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-386	Ordinary	-386
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	13,269	Ordinary	13,269
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-10,506	Ordinary	-10,506
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	2,931,677	Ordinary	2,931,677
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,598	Ordinary	-2,598
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,600	Ordinary	-11,600
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,259	Ordinary	15,259
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163

17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,965	Ordinary	-36,965
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,860	Ordinary	24,860
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
17/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.52	-1,158	Ordinary	-1,158
18/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.55	73,510	Ordinary	73,510
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-4,766	Ordinary	-4,766
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	57,642	Ordinary	57,642
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,061	Ordinary	16,061
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,165	Ordinary	-55,165
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,562	Ordinary	13,562
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,934	Ordinary	10,934
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,737	Ordinary	36,737
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,473	Ordinary	8,473
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,828	Ordinary	126,828
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	2,457	Ordinary	2,457
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,295	Ordinary	-37,295

19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,051	Ordinary	-48,051
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,362	Ordinary	14,362
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,788	Ordinary	19,788
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,610	Ordinary	-4,610
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,251	Ordinary	-660,251
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,034	Ordinary	-55,034
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,279	Ordinary	-485,279
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365	Ordinary	-7,365
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,097	Ordinary	-36,097
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,971	Ordinary	-41,971
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,594	Ordinary	48,594
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,450	Ordinary	-28,450
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,792	Ordinary	-45,792
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,057	Ordinary	6,057
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,212	Ordinary	-80,212
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,495	Ordinary	11,495
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,747	Ordinary	14,747
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,629	Ordinary	50,629
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,205	Ordinary	30,205
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,778	Ordinary	9,778
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726,180	Ordinary	-726,180
19/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-43,067	Ordinary	-43,067
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,686	Ordinary	24,686
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,215	Ordinary	9,215
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536

20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,946	Ordinary	8,946
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,369	Ordinary	-35,369
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,700	Ordinary	8,700
20/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-27,933	Ordinary	-27,933
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-8,035	Ordinary	-8,035
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-8,853	Ordinary	-8,853
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,467	Ordinary	162,467
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,189	Ordinary	-14,189
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,248	Ordinary	-8,248
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,790	Ordinary	-143,790
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,393	Ordinary	-162,393
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,653	Ordinary	-21,653
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891,283	Ordinary	1,891,283
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,632	Ordinary	174,632
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,585	Ordinary	-694,585
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,475	Ordinary	-86,475
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,933	Ordinary	-806,933
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,346	Ordinary	-26,346
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,810	Ordinary	-27,810
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,368	Ordinary	-435,368
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,396	Ordinary	287,396
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,113	Ordinary	-70,113
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,773	Ordinary	-32,773
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,857	Ordinary	-110,857
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,660	Ordinary	-334,660
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,108	Ordinary	-481,108
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,011	Ordinary	667,011
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,000	Ordinary	352,000
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,231	Ordinary	12,231
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-5,803	Ordinary	-5,803
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	23,122	Ordinary	23,122
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.61	-1,158	Ordinary	-1,158
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	8,853	Ordinary	8,853
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,154	Ordinary	-84,154
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806

24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,498	Ordinary	122,498
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,204	Ordinary	-39,204
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,966	Ordinary	-49,966
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,607	Ordinary	41,607
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,878	Ordinary	-7,878
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,458	Ordinary	-74,458
24/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	200	Ordinary	200
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,050	Ordinary	-13,050
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,272	Ordinary	12,272
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,111	Ordinary	53,111
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	21,614	Ordinary	21,614
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608

26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419,410	Ordinary	-1,419,410
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,810	Ordinary	-38,810
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,499	Ordinary	-244,499
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,221	Ordinary	26,221
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,292	Ordinary	-34,292
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,867	Ordinary	31,867
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,966	Ordinary	-11,966
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,966	Ordinary	-11,966
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-3,190	Ordinary	-3,190
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,966	Ordinary	-11,966
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,018	Ordinary	29,018
27/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.55	71,563	Ordinary	71,563
27/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-972	Ordinary	-972
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	20,181	Ordinary	20,181
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-9,610	Ordinary	-9,610
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333,235	Ordinary	1,333,235
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,518	Ordinary	-8,518
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,992	Ordinary	49,992
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,263	Ordinary	217,263
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	3,469	Ordinary	3,469
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	9,610	Ordinary	9,610
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	8,439	Ordinary	8,439
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333,283	Ordinary	-1,333,283
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,993	Ordinary	-49,993
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,271	Ordinary	-217,271
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,110	Ordinary	-17,110
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997,325	Ordinary	-997,325

28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,343	Ordinary	-46,343
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-601	Ordinary	-601
28/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	4,102	Ordinary	4,102
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-2,595	Ordinary	-2,595
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.56	-2,322	Ordinary	-2,322
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	40,066	Ordinary	40,066
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-72,253	Ordinary	-72,253
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	45,503	Ordinary	45,503
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	11,166	Ordinary	11,166
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-45,503	Ordinary	-45,503
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-25,399	Ordinary	-25,399
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-40,066	Ordinary	-40,066
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	25,399	Ordinary	25,399
01/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-7,167	Ordinary	-7,167
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,690	Ordinary	-169,690
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,397	Ordinary	-245,397
01/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-3,155	Ordinary	-3,155
02/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	21,615	Ordinary	21,615
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-10,787	Ordinary	-10,787
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,664	Ordinary	-22,664
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	2,660	Ordinary	2,660
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	10,787	Ordinary	10,787
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	96,165	Ordinary	96,165
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-7,857	Ordinary	-7,857
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-7,790	Ordinary	-7,790
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-1,624	Ordinary	-1,624
03/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	4,785	Ordinary	4,785
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,258	Ordinary	-230,258
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,898	Ordinary	-108,898
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	2,464	Ordinary	2,464
03/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	17,304	Ordinary	17,304
04/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	43,230	Ordinary	43,230
04/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	4,766	Ordinary	4,766
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,021	Ordinary	40,021
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,930	Ordinary	15,930
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609,204	Ordinary	1,609,204
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186,869	Ordinary	1,186,869
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,942	Ordinary	17,942
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,117	Ordinary	99,117
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,831	Ordinary	69,831
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,077	Ordinary	116,077

04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,530	Ordinary	18,530
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,963	Ordinary	43,963
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,637	Ordinary	7,637
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	4,481	Ordinary	4,481
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,519	Ordinary	88,519
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,967	Ordinary	19,967
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,445	Ordinary	132,445
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,022	Ordinary	-27,022
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	248,379	Ordinary	248,379
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	21,150	Ordinary	21,150
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	12,987	Ordinary	12,987
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,079	Ordinary	176,079
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,234	Ordinary	-157,234
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,000	Ordinary	-170,000
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,827	Ordinary	54,827
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	5,776	Ordinary	5,776
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-4,518	Ordinary	-4,518
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.60	-2,961	Ordinary	-2,961
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-2,597	Ordinary	-2,597
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749

09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,960	Ordinary	-33,960
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,332	Ordinary	-27,332
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,331	Ordinary	-277,331
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,346	Ordinary	20,346
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,180	Ordinary	47,180
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.60	-2,229	Ordinary	-2,229
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	55,866	Ordinary	55,866
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.60	-7,146	Ordinary	-7,146
10/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	67,463	Ordinary	67,463
10/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-53,447	Ordinary	-53,447
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,201	Ordinary	-114,201
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,964	Ordinary	26,964
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,820	Ordinary	137,820
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,566	Ordinary	204,566
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,508	Ordinary	16,508
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,065	Ordinary	-97,065
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154,819	Ordinary	-2,154,819
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,387	Ordinary	-71,387
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,038	Ordinary	-139,038
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,072	Ordinary	648,072
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,821	Ordinary	184,821
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873,081	Ordinary	873,081
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,781	Ordinary	443,781
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,409	Ordinary	-407,409
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,233	Ordinary	42,233
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,490	Ordinary	118,490

10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,356	Ordinary	326,356
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,421	Ordinary	562,421
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,955	Ordinary	-687,955
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618,533	Ordinary	-618,533
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,574	Ordinary	-155,574
10/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.57	-4,511	Ordinary	-4,511
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-77,804	Ordinary	-77,804
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-2,229	Ordinary	-2,229
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-776	Ordinary	-776
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	422,182	Ordinary	422,182
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	21,613	Ordinary	21,613
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	5,233	Ordinary	5,233
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,098	Ordinary	19,098
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,150	Ordinary	8,150
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,705	Ordinary	-121,705
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,448	Ordinary	35,448
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,953	Ordinary	53,953
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,387	Ordinary	26,387
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,935	Ordinary	279,935
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,614	Ordinary	9,614
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,487	Ordinary	246,487
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,503	Ordinary	42,503
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,768	Ordinary	215,768
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,099	Ordinary	18,099
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,243	Ordinary	-37,243
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,375	Ordinary	35,375
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,929	Ordinary	30,929
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,594	Ordinary	-10,594
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,479	Ordinary	87,479
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,110	Ordinary	128,110
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,644	Ordinary	111,644
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,603	Ordinary	34,603
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,906	Ordinary	154,906
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,171	Ordinary	-405,171
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,822	Ordinary	-8,822
11/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	1,474	Ordinary	1,474
11/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	266	Ordinary	266
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	29,610	Ordinary	29,610
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,022	Ordinary	-89,022
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,000	Ordinary	-228,000
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,924	Ordinary	-65,924

15/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-1,486	Ordinary	-1,486
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-25,416	Ordinary	-25,416
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,098	Ordinary	12,098
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,435	Ordinary	220,435
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,273	Ordinary	285,273
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,344	Ordinary	17,344
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,375	Ordinary	11,375
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,990	Ordinary	20,990
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,652	Ordinary	7,652
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,626	Ordinary	72,626
17/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	850	Ordinary	850
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,431	Ordinary	-143,431
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,175	Ordinary	-114,175
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,304	Ordinary	-12,304
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,767	Ordinary	-10,767
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,762	Ordinary	7,762
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.51	-56,969	Ordinary	-56,969
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.51	-1,164	Ordinary	-1,164
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,790	Ordinary	225,790
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,851	Ordinary	179,851
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,710	Ordinary	13,710
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,779	Ordinary	9,779
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,673	Ordinary	49,673
18/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.51	-5,776	Ordinary	-5,776
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055

19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,164	Ordinary	150,164
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,844	Ordinary	122,844
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,053	Ordinary	6,053
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,230	Ordinary	4,230
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,368	Ordinary	93,368
19/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.50	939	Ordinary	939
22/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	21,617	Ordinary	21,617
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,521	Ordinary	-14,521
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,420	Ordinary	-478,420
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,342	Ordinary	-385,342
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,875	Ordinary	313,875
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,399	Ordinary	-29,399
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,989	Ordinary	-20,989
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,669	Ordinary	-35,669
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,928	Ordinary	-12,928
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	40,775	Ordinary	40,775
23/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-4,842	Ordinary	-4,842
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,246	Ordinary	-44,246
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446,987	Ordinary	-1,446,987
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164,061	Ordinary	-1,164,061
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,494	Ordinary	-15,494
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,432	Ordinary	-292,432
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,355	Ordinary	-87,355
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,986	Ordinary	-61,986
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,698	Ordinary	-106,698
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,509	Ordinary	-17,509
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,391	Ordinary	-39,391
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,749	Ordinary	-7,749
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,550	Ordinary	-50,550
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.51	-5,780	Ordinary	-5,780
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,037	Ordinary	19,037
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-54,833	Ordinary	-54,833
24/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-64,878	Ordinary	-64,878
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.54	-73,017	Ordinary	-73,017
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	21,628	Ordinary	21,628
25/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	17,716	Ordinary	17,716
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-6,944	Ordinary	-6,944
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-2,611	Ordinary	-2,611
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	43,258	Ordinary	43,258
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,541	Ordinary	114,541
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-1,653	Ordinary	-1,653
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	24,814	Ordinary	24,814
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-778	Ordinary	-778
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-76,468	Ordinary	-76,468
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,528	Ordinary	93,528
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	21,654	Ordinary	21,654
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-21,654	Ordinary	-21,654
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-1,385,313	Ordinary	-1,385,313
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	749,929	Ordinary	749,929
30/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-981	Ordinary	-981
30/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.57	-12,372	Ordinary	-12,372
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	1,093	Ordinary	1,093
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.57	8,054	Ordinary	8,054
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-2,577	Ordinary	-2,577
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-2,678,303	Ordinary	-2,678,303
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-7,428	Ordinary	-7,428
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.57	10,638	Ordinary	10,638
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,976	Ordinary	207,976
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,334	Ordinary	185,334
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,971	Ordinary	41,971
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,551	Ordinary	12,551
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,081	Ordinary	9,081
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,420	Ordinary	15,420
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	1,977	Ordinary	1,977
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.57	17,933	Ordinary	17,933
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.57	52,645	Ordinary	52,645
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	422,375	Ordinary	422,375
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-208	Ordinary	-208

31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-11,416	Ordinary	-11,416
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.57	-1,911	Ordinary	-1,911
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	8,658	Ordinary	8,658
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.57	-1,232	Ordinary	-1,232
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-17,933	Ordinary	-17,933
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-855	Ordinary	-855
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	28,493	Ordinary	28,493
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-11,616	Ordinary	-11,616
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-16,952	Ordinary	-16,952
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	13,194	Ordinary	13,194
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,040	Ordinary	-192,040
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091,902	Ordinary	-1,091,902
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,110	Ordinary	23,110
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,599	Ordinary	286,599
02/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	6,595	Ordinary	6,595
02/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	4,776	Ordinary	4,776
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	771,245	Ordinary	771,245
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,019	Ordinary	43,019
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	1,739	Ordinary	1,739
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-730	Ordinary	-730
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	173,160	Ordinary	173,160
05/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-12,879	Ordinary	-12,879
05/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-19,236	Ordinary	-19,236
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,822	Ordinary	-64,822
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,872	Ordinary	-12,872
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,927	Ordinary	-35,927
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-851,971	Ordinary	-851,971
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-2,783,011	Ordinary	-2,783,011

05/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-3,060	Ordinary	-3,060
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,195	Ordinary	71,195
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,507	Ordinary	60,507
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,330	Ordinary	14,330
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	659,338	Ordinary	659,338
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,823	Ordinary	193,823
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,609	Ordinary	165,609
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,664	Ordinary	38,664
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,090	Ordinary	9,090
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,200	Ordinary	14,200
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,437	Ordinary	-182,437
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,919	Ordinary	-76,919
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,097	Ordinary	-387,097
07/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-18,559	Ordinary	-18,559
08/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.56	-24,018	Ordinary	-24,018
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,464	Ordinary	183,464
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,004	Ordinary	161,004
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,449	Ordinary	37,449
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,461	Ordinary	8,461
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,707	Ordinary	7,707
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,147	Ordinary	16,147
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
08/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.56	-1,360	Ordinary	-1,360
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,265	Ordinary	128,265
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,732	Ordinary	99,732
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,533	Ordinary	24,533
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950

09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,471	Ordinary	6,471
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,003	Ordinary	-42,003
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,040	Ordinary	78,040
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-2,611	Ordinary	-2,611
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-40,053	Ordinary	-40,053
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,012	Ordinary	137,012
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,730	Ordinary	116,730
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,163	Ordinary	27,163
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,990	Ordinary	9,990
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.61	-15,640	Ordinary	-15,640
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	40,053	Ordinary	40,053
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	6,592	Ordinary	6,592
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	13,688	Ordinary	13,688
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	6,667	Ordinary	6,667
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,206	Ordinary	12,206
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,057	Ordinary	308,057
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	17,766	Ordinary	17,766
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	6,345	Ordinary	6,345
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.61	-1,020	Ordinary	-1,020
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,739	Ordinary	-253,739
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,984	Ordinary	-77,984
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,570	Ordinary	-50,570
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,415	Ordinary	-11,415
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,888	Ordinary	-10,888

15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,668	Ordinary	-18,668
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,174,074	Ordinary	-1,174,074
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-643,227	Ordinary	-643,227
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,713	Ordinary	64,713
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,105	Ordinary	-17,105
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-16,386	Ordinary	-16,386
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-2,055	Ordinary	-2,055
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.57	141,317	Ordinary	141,317
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	8,218	Ordinary	8,218
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	10,738	Ordinary	10,738
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	29,700	Ordinary	29,700
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-4,775	Ordinary	-4,775
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-51,581	Ordinary	-51,581
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-13,469	Ordinary	-13,469
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-189,040	Ordinary	-189,040
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-9,027	Ordinary	-9,027
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-10,738	Ordinary	-10,738
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,581	Ordinary	-513,581
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,408	Ordinary	-535,408
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,018	Ordinary	-102,018
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,106	Ordinary	-24,106
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,997	Ordinary	-21,997
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,195	Ordinary	-37,195
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	41,314	Ordinary	41,314
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	26,370	Ordinary	26,370
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	292,706	Ordinary	292,706
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	31,461	Ordinary	31,461
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	143,030	Ordinary	143,030
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-9,738	Ordinary	-9,738
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	80,814	Ordinary	80,814
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	51,581	Ordinary	51,581
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	14,144	Ordinary	14,144
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	9,027	Ordinary	9,027
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-26,370	Ordinary	-26,370
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-8,218	Ordinary	-8,218
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-143,030	Ordinary	-143,030
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-31,461	Ordinary	-31,461

16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	8,368	Ordinary	8,368
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,527	Ordinary	-7,527
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,714	Ordinary	-389,714
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,598	Ordinary	11,598
20/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.60	-102,041	Ordinary	-102,041
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	3,724	Ordinary	3,724
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,030	Ordinary	205,030
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,337	Ordinary	248,337
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,883	Ordinary	40,883
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,966	Ordinary	8,966
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,995	Ordinary	14,995
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	12,660	Ordinary	12,660
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	94,859	Ordinary	94,859
21/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.59	1,606	Ordinary	1,606
22/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	13,188	Ordinary	13,188
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,969	Ordinary	-74,969
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,685	Ordinary	-84,685
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,942	Ordinary	-14,942
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,451	Ordinary	-58,451
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,448	Ordinary	-66,448
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550,688	Ordinary	1,550,688
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
23/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.60	-8,446	Ordinary	-8,446
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-6,029	Ordinary	-6,029
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,068	Ordinary	-53,068
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,093	Ordinary	-11,093

26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,274	Ordinary	-203,274
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,522	Ordinary	6,522
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,900	Ordinary	-204,900
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,355	Ordinary	-9,355
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,536	Ordinary	-149,536
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,678	Ordinary	-19,678
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,862	Ordinary	-10,862
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,138	Ordinary	332,138
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,780	Ordinary	-5,780
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-12,720	Ordinary	-12,720
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-2,611	Ordinary	-2,611
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	19,779	Ordinary	19,779
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-4,778	Ordinary	-4,778
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,448	Ordinary	-182,448
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,142	Ordinary	-38,142
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
29/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.48	51,919	Ordinary	51,919
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-4,164	Ordinary	-4,164
29/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.54	-126,586	Ordinary	-126,586
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-23,961	Ordinary	-23,961
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,811	Ordinary	-39,811
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,448	Ordinary	-22,448
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237,740	Ordinary	-1,237,740
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-680	Ordinary	-680
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-9,233	Ordinary	-9,233
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-25,732	Ordinary	-25,732
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	35,748	Ordinary	35,748
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	24,625	Ordinary	24,625
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	9,233	Ordinary	9,233
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-15,642	Ordinary	-15,642
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-23,111	Ordinary	-23,111
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	7,246	Ordinary	7,246
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,470	Ordinary	14,470
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036

30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,900	Ordinary	-113,900
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,349	Ordinary	263,349
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,787	Ordinary	-125,787
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,521	Ordinary	-22,521
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,525	Ordinary	11,525
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	728	Ordinary	728
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-24,625	Ordinary	-24,625
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-27,624	Ordinary	-27,624
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-29,864	Ordinary	-29,864
30/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.52	-8,478	Ordinary	-8,478
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-43,811	Ordinary	-43,811
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-2,597	Ordinary	-2,597
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,345	Ordinary	61,345
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,271	Ordinary	14,271
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475,342	Ordinary	1,475,342
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	100	Ordinary	100
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-11,792	Ordinary	-11,792
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-14,707	Ordinary	-14,707
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,193	Ordinary	32,193
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,656	Ordinary	36,656
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,513	Ordinary	6,513
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203

04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	3,242	Ordinary	3,242
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.55	-36,300	Ordinary	-36,300
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.54	-107,760	Ordinary	-107,760
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	50,351	Ordinary	50,351
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,848	Ordinary	11,848
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,706	Ordinary	127,706
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-4,128	Ordinary	-4,128
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-32,042	Ordinary	-32,042
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,541	Ordinary	-25,541
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	2,082	Ordinary	2,082
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-12,400	Ordinary	-12,400
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.49	-9,119	Ordinary	-9,119
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.48	-57,609	Ordinary	-57,609
07/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	6,508	Ordinary	6,508
07/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	13,016	Ordinary	13,016
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	2,085	Ordinary	2,085
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	16,808	Ordinary	16,808
10/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.43	-3,839	Ordinary	-3,839
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	16,920	Ordinary	16,920
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	2,597	Ordinary	2,597
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,728	Ordinary	-26,728
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,957	Ordinary	155,957
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.46	-680	Ordinary	-680
12/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	6,508	Ordinary	6,508
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,739	Ordinary	84,739
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.41	2,085	Ordinary	2,085
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	54,286	Ordinary	54,286
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,574	Ordinary	22,574
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,879	Ordinary	4,879
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,497	Ordinary	142,497

13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,383	Ordinary	74,383
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,981	Ordinary	252,981
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,488	Ordinary	28,488
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,857	Ordinary	6,857
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,415	Ordinary	10,415
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
14/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-6,967	Ordinary	-6,967
14/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-4,718	Ordinary	-4,718
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-9,074	Ordinary	-9,074
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,801	Ordinary	-24,801
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,164	Ordinary	82,164
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,139	Ordinary	-473,139
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,405	Ordinary	116,405
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,474	Ordinary	16,474
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,154	Ordinary	6,154
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	9,074	Ordinary	9,074
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-14,707	Ordinary	-14,707
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	13,014	Ordinary	13,014
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,864	Ordinary	-22,864
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,646	Ordinary	-8,646
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,692	Ordinary	-812,692
18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	2,741	Ordinary	2,741
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	6,522	Ordinary	6,522
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-15,546	Ordinary	-15,546
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-3,750	Ordinary	-3,750
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	15,546	Ordinary	15,546
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	4,717	Ordinary	4,717
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,524	Ordinary	32,524
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,762	Ordinary	11,762
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885,034	Ordinary	885,034
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,249	Ordinary	125,249
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,336	Ordinary	33,336
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437,443	Ordinary	1,437,443

21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-2,597	Ordinary	-2,597
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-5,194	Ordinary	-5,194
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,430	Ordinary	-22,430
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,290	Ordinary	15,290
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.50	5,677	Ordinary	5,677
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-14,494	Ordinary	-14,494
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,225	Ordinary	56,225
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,868	Ordinary	12,868
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,180	Ordinary	522,180
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,335	Ordinary	462,335
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891,565	Ordinary	891,565
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,091	Ordinary	6,091
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,834	Ordinary	117,834
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,262	Ordinary	28,262
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,514	Ordinary	25,514
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,278	Ordinary	43,278
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	14,494	Ordinary	14,494
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-14,707	Ordinary	-14,707
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,611	Ordinary	-47,611
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,437	Ordinary	838,437
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,617	Ordinary	-17,617
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,228	Ordinary	65,228
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,876	Ordinary	136,876
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-31,020	Ordinary	-31,020
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-61,760	Ordinary	-61,760
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	31,020	Ordinary	31,020
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	20,603	Ordinary	20,603
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	4,451	Ordinary	4,451
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	12,606	Ordinary	12,606
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-20,603	Ordinary	-20,603

26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981,318	Ordinary	-981,318
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,602	Ordinary	5,602
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,955	Ordinary	829,955
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,763	Ordinary	317,763
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291,895	Ordinary	1,291,895
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,103	Ordinary	177,103
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,158	Ordinary	46,158
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,962	Ordinary	37,962
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,766	Ordinary	64,766
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,638	Ordinary	10,638
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,036	Ordinary	-158,036
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	9,302	Ordinary	9,302
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,331	Ordinary	12,331
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,377	Ordinary	-16,377
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,011	Ordinary	-19,011
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,797	Ordinary	-34,797
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-23,196	Ordinary	-23,196
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-47,975	Ordinary	-47,975
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	23,196	Ordinary	23,196
28/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-5,540	Ordinary	-5,540
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-11,608	Ordinary	-11,608
28/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-8,674	Ordinary	-8,674
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	11,608	Ordinary	11,608
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	134,530	Ordinary	134,530
31/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-4,717	Ordinary	-4,717
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-6,404	Ordinary	-6,404
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	84,346	Ordinary	84,346
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-10,505	Ordinary	-10,505
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-2,597	Ordinary	-2,597

01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-10,638	Ordinary	-10,638
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	247,061	Ordinary	247,061
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	10,014	Ordinary	10,014
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	14,079	Ordinary	14,079
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.47	-146,488	Ordinary	-146,488
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.47	-148,613	Ordinary	-148,613
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	8,134	Ordinary	8,134
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-2,216	Ordinary	-2,216
02/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.46	5,573	Ordinary	5,573
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-5,926	Ordinary	-5,926
03/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	145,481	Ordinary	145,481
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-3,827	Ordinary	-3,827
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,508	Ordinary	6,508
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,508	Ordinary	6,508
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	727	Ordinary	727
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	727	Ordinary	727
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.47	-19,999	Ordinary	-19,999
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-21,727	Ordinary	-21,727
03/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	217	Ordinary	217
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	12,606	Ordinary	12,606
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-79,606	Ordinary	-79,606
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-13,344	Ordinary	-13,344
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058,170	Ordinary	1,058,170
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,688	Ordinary	194,688
04/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-39,188	Ordinary	-39,188
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	13,344	Ordinary	13,344
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,597	Ordinary	-2,597
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-11,819	Ordinary	-11,819
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,573	Ordinary	-284,573
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,603	Ordinary	431,603
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	11,819	Ordinary	11,819
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,626	Ordinary	-773,626
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,295	Ordinary	-626,295
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-11,113	Ordinary	-11,113
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,597	Ordinary	-2,597
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	34,310	Ordinary	34,310
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	116,451	Ordinary	116,451
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-34,310	Ordinary	-34,310
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-9,083	Ordinary	-9,083
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-31,032	Ordinary	-31,032
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	10,152	Ordinary	10,152
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.46	-19,999	Ordinary	-19,999
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-2,598	Ordinary	-2,598
14/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.43	217	Ordinary	217

15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-5,297	Ordinary	-5,297
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	2,598	Ordinary	2,598
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-8,864	Ordinary	-8,864
15/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.45	-34,310	Ordinary	-34,310
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	10,510	Ordinary	10,510
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	6,518	Ordinary	6,518
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-17,354	Ordinary	-17,354
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	16,848	Ordinary	16,848
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,519	Ordinary	6,519
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,519	Ordinary	6,519
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	3,256	Ordinary	3,256
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	8,460	Ordinary	8,460
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.47	-8,580	Ordinary	-8,580
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.47	-2,473	Ordinary	-2,473
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-5,894	Ordinary	-5,894
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477,074	Ordinary	-5,477,074
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.46	-8,577	Ordinary	-8,577
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.46	-5,718	Ordinary	-5,718
22/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	6,518	Ordinary	6,518
22/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	6,518	Ordinary	6,518
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,642	Ordinary	-8,642
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252,069	Ordinary	-1,252,069
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934,367	Ordinary	-1,934,367
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,719	Ordinary	-13,719
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,461	Ordinary	-265,461
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,289	Ordinary	-63,289
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,760	Ordinary	-58,760
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,567	Ordinary	-98,567
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,860	Ordinary	-15,860
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,328	Ordinary	-9,328
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	100	Ordinary	100
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-16,864	Ordinary	-16,864
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-9,651	Ordinary	-9,651
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,142	Ordinary	-326,142
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,564	Ordinary	-524,564
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,886	Ordinary	-71,886
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,032	Ordinary	-16,032
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,154	Ordinary	-14,154
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,503	Ordinary	-25,503
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-46,966	Ordinary	-46,966

23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,438,791	Ordinary	1,438,791
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-8,997	Ordinary	-8,997
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,304	Ordinary	515,304
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,494	Ordinary	829,494
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,824	Ordinary	5,824
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,512	Ordinary	113,512
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,791	Ordinary	25,791
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,198	Ordinary	23,198
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,684	Ordinary	40,684
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-37,926	Ordinary	-37,926
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-116,492	Ordinary	-116,492
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	113,700	Ordinary	113,700
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,331	Ordinary	130,331
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-2,607	Ordinary	-2,607
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	6,527	Ordinary	6,527
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	17,766	Ordinary	17,766
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-13,049	Ordinary	-13,049
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	684,334	Ordinary	684,334
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,019	Ordinary	44,019
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,481	Ordinary	25,481
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,000	Ordinary	-397,000
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	9,729	Ordinary	9,729
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	18,055	Ordinary	18,055
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-8,695	Ordinary	-8,695
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-8,307	Ordinary	-8,307
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-503	Ordinary	-503
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	106,907	Ordinary	106,907
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	3,113	Ordinary	3,113
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	566,680	Ordinary	566,680
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	6,584	Ordinary	6,584
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,968	Ordinary	297,968
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,147	Ordinary	305,147
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,378	Ordinary	521,378

01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,928	Ordinary	72,928
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,925	Ordinary	16,925
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,302	Ordinary	15,302
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,098	Ordinary	17,098
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	644,869	Ordinary	644,869
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	636,292	Ordinary	636,292
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-644,869	Ordinary	-644,869
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,182	Ordinary	-12,182
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,264	Ordinary	100,264
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,387	Ordinary	330,387
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,488	Ordinary	541,488
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,954	Ordinary	74,954
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,560	Ordinary	16,560
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,526	Ordinary	14,526
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,908	Ordinary	16,908
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,808	Ordinary	8,808
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
04/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	4,817	Ordinary	4,817
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-12,702	Ordinary	-12,702
05/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	5,826	Ordinary	5,826
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,502	Ordinary	-10,502
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,502	Ordinary	10,502
05/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.58	-39,696	Ordinary	-39,696
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-7,610	Ordinary	-7,610
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-9,049	Ordinary	-9,049
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-8,772	Ordinary	-8,772
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,246	Ordinary	-31,246
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,578	Ordinary	58,578
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,169	Ordinary	123,169
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,249	Ordinary	17,249
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,344	Ordinary	19,344
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	8,595	Ordinary	8,595
07/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-9,672	Ordinary	-9,672
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-7,114	Ordinary	-7,114
07/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-1,029	Ordinary	-1,029
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-10,907	Ordinary	-10,907
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,991	Ordinary	-10,991
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,182	Ordinary	-16,182
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,827	Ordinary	-38,827
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,655	Ordinary	13,655
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,429	Ordinary	46,429
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,675	Ordinary	75,675
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-9,298	Ordinary	-9,298
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-2,630	Ordinary	-2,630
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,296	Ordinary	-21,296
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,788	Ordinary	-32,788
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,216	Ordinary	-66,216
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	783,414	Ordinary	783,414
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.59	-10,410	Ordinary	-10,410
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.59	-6,163	Ordinary	-6,163
13/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.47	-6,431	Ordinary	-6,431
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	6,638	Ordinary	6,638
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-9,951	Ordinary	-9,951
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-46,945	Ordinary	-46,945
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	89,821	Ordinary	89,821
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-10,163	Ordinary	-10,163
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-13,353	Ordinary	-13,353
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-20,152	Ordinary	-20,152
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	5,512	Ordinary	5,512
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.54	-12,775	Ordinary	-12,775
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	10,163	Ordinary	10,163
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	209,011	Ordinary	209,011
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	328,867	Ordinary	328,867
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.51	-30,245	Ordinary	-30,245
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	248	Ordinary	248
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	13,353	Ordinary	13,353
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	274,631	Ordinary	274,631
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	42,163	Ordinary	42,163

15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-1,418	Ordinary	-1,418
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	4,348	Ordinary	4,348
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	33,333	Ordinary	33,333
18/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	3,846	Ordinary	3,846
18/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	50,382	Ordinary	50,382
19/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	13,300	Ordinary	13,300
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-9,744	Ordinary	-9,744
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	814	Ordinary	814
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-86,955	Ordinary	-86,955
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-4,775	Ordinary	-4,775
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.48	8,460	Ordinary	8,460
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-154,925	Ordinary	-154,925
20/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	217	Ordinary	217
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	4,906	Ordinary	4,906
21/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.44	-17,073	Ordinary	-17,073
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,204	Ordinary	-160,204
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,018	Ordinary	-38,018
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500,362	Ordinary	-1,500,362
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-4,906	Ordinary	-4,906
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,649	Ordinary	6,649
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	7,413	Ordinary	7,413
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-10,654	Ordinary	-10,654
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,443	Ordinary	68,443
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,981	Ordinary	16,981
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,810	Ordinary	-29,810
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,609	Ordinary	-214,609
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,397	Ordinary	-40,397
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,678	Ordinary	476,678
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,860	Ordinary	-19,860
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,740	Ordinary	401,740
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,805	Ordinary	-50,805
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,785	Ordinary	-562,785
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,623	Ordinary	-80,623
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,027	Ordinary	-141,027
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,752	Ordinary	-195,752

22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,208	Ordinary	-447,208
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,622	Ordinary	-393,622
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,545	Ordinary	-115,545
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.47	-103,147	Ordinary	-103,147
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,438	Ordinary	-11,438
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,108	Ordinary	-82,108
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,952	Ordinary	-60,952
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,177	Ordinary	-8,177
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,222	Ordinary	55,222
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,646	Ordinary	10,646
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,107	Ordinary	21,107
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,158	Ordinary	14,158
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,948	Ordinary	9,948
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	87,233	Ordinary	87,233
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,008	Ordinary	-41,008
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,082	Ordinary	-15,082
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,108	Ordinary	-62,108
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,803	Ordinary	-50,803
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,886	Ordinary	-710,886
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,534	Ordinary	-15,534
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,454	Ordinary	-314,454
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,326	Ordinary	-76,326
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,799	Ordinary	-182,799
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,473	Ordinary	-128,473
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,695	Ordinary	-26,695
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,715	Ordinary	-32,715
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,113	Ordinary	-129,113
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,190	Ordinary	-84,190
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,707	Ordinary	-25,707
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.46	-1,308	Ordinary	-1,308
26/09/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.46	-20,214	Ordinary	-20,214
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	15,695	Ordinary	15,695

27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	13,300	Ordinary	13,300
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,650	Ordinary	6,650
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.47	-749	Ordinary	-749
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,474	Ordinary	197,474
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,636	Ordinary	-25,636
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,716	Ordinary	-18,716
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,013	Ordinary	40,013
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679,659	Ordinary	1,679,659
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,624	Ordinary	58,624
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903,621	Ordinary	-903,621
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,851	Ordinary	-83,851
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,022	Ordinary	-134,022
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,103	Ordinary	85,103
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,875	Ordinary	-262,875
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,599	Ordinary	82,599
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,872	Ordinary	-14,872
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,959	Ordinary	-14,959
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,441	Ordinary	-61,441
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,917	Ordinary	171,917
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,814	Ordinary	-197,814
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,074	Ordinary	1,141,074
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.47	2,854	Ordinary	2,854
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.47	-14,300	Ordinary	-14,300
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	109,184	Ordinary	109,184
28/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.46	105,302	Ordinary	105,302
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151	Ordinary	7,151
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,526	Ordinary	99,526
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,787	Ordinary	-17,787
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,820	Ordinary	9,820
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,922	Ordinary	5,922
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262

28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,252	Ordinary	17,252
28/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	4,677	Ordinary	4,677
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.44	6,296	Ordinary	6,296
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,730	Ordinary	-104,730
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,368	Ordinary	-16,368
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,746	Ordinary	-24,746
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	47,315	Ordinary	47,315
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	11,598	Ordinary	11,598
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	4,701	Ordinary	4,701
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	8,480	Ordinary	8,480
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-8,644	Ordinary	-8,644
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,713	Ordinary	-177,713
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,646	Ordinary	117,646
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,439	Ordinary	57,439
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,505	Ordinary	-13,505
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,513	Ordinary	10,513
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,187	Ordinary	-1,156,187
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,085	Ordinary	-41,085
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,810	Ordinary	1,172,810
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,846	Ordinary	165,846
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,035	Ordinary	251,035

02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,720	Ordinary	-141,720
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,011	Ordinary	396,011
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,241	Ordinary	-17,241
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,331	Ordinary	-60,331
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,159	Ordinary	-197,159
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,478	Ordinary	93,478
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,106	Ordinary	76,106
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,954	Ordinary	-45,954
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,865	Ordinary	264,865
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,537	Ordinary	-1,105,537
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.44	61,103	Ordinary	61,103
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-66,941	Ordinary	-66,941
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-14,316	Ordinary	-14,316
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-343	Ordinary	-343
03/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	23,538	Ordinary	23,538
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	25,068	Ordinary	25,068
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	2,589	Ordinary	2,589
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	6,526	Ordinary	6,526
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,753	Ordinary	-55,753
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,817	Ordinary	-33,817
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658,550	Ordinary	-2,658,550
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,979	Ordinary	16,979
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,240	Ordinary	-30,240
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750

03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.39	35,588	Ordinary	35,588
04/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	4,774	Ordinary	4,774
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,562	Ordinary	-21,562
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,512	Ordinary	27,512
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,872	Ordinary	-12,872
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,831	Ordinary	-41,831
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,504	Ordinary	7,504
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,811	Ordinary	-8,811
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,247	Ordinary	74,247
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.39	-400,934	Ordinary	-400,934
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.39	-1,388	Ordinary	-1,388
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.39	-5,738	Ordinary	-5,738
04/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	219	Ordinary	219
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	6,526	Ordinary	6,526
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,819	Ordinary	-46,819
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,803	Ordinary	-159,803
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,290	Ordinary	-93,290
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,634	Ordinary	-19,634
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,896	Ordinary	-39,896
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,906	Ordinary	-6,906
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,648	Ordinary	-6,648

05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,534	Ordinary	-29,534
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,537	Ordinary	-40,537
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	267	Ordinary	267
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.42	-3,430	Ordinary	-3,430
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.50	-1,007	Ordinary	-1,007
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	261	Ordinary	261
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,119	Ordinary	-8,119
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,706	Ordinary	-12,706
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,507	Ordinary	-9,507
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,523	Ordinary	-126,523
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,995	Ordinary	-54,995
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,396	Ordinary	-32,396
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,881	Ordinary	-6,881
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,307	Ordinary	-24,307
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,855	Ordinary	-17,855
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	12,720	Ordinary	12,720
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	6,784	Ordinary	6,784
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-3,491	Ordinary	-3,491
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	7,915	Ordinary	7,915
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,050	Ordinary	-92,050
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,114	Ordinary	-93,114
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,400	Ordinary	-157,400
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,038	Ordinary	-131,038
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959,073	Ordinary	-1,959,073
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,855	Ordinary	-39,855
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,107	Ordinary	-983,107
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,918	Ordinary	-227,918
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,383	Ordinary	-495,383
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,039	Ordinary	-12,039
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,590	Ordinary	-455,590
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,616	Ordinary	-66,616

10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,320	Ordinary	-83,320
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,713	Ordinary	-84,713
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,184	Ordinary	-371,184
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,849	Ordinary	-233,849
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,171	Ordinary	-79,171
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-423,534	Ordinary	-423,534
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-11,456	Ordinary	-11,456
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-5,728	Ordinary	-5,728
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-1,029	Ordinary	-1,029
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-18,182	Ordinary	-18,182
11/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.51	50,223	Ordinary	50,223
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,034	Ordinary	444,034
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.51	-686	Ordinary	-686
12/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.52	-1,639	Ordinary	-1,639
12/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.52	-2,778	Ordinary	-2,778
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-16,712	Ordinary	-16,712
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	2,589	Ordinary	2,589
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-4,774	Ordinary	-4,774
16/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	6,526	Ordinary	6,526
17/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-5,307	Ordinary	-5,307
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	8,360	Ordinary	8,360
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	17,735	Ordinary	17,735
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-17,735	Ordinary	-17,735
19/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-21,203	Ordinary	-21,203
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	578,161	Ordinary	578,161
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-107,527	Ordinary	-107,527
20/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	6,526	Ordinary	6,526
20/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.53	-323	Ordinary	-323
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-910,848	Ordinary	-910,848
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-6,735	Ordinary	-6,735
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	5,182	Ordinary	5,182
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	28,392	Ordinary	28,392
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,000	Ordinary	500,000
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-28,392	Ordinary	-28,392
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.51	-8,589	Ordinary	-8,589
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-116,234	Ordinary	-116,234
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
24/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-86,491	Ordinary	-86,491
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-15,488	Ordinary	-15,488
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-33,953	Ordinary	-33,953
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	15,488	Ordinary	15,488
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	6,683	Ordinary	6,683
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	6,487	Ordinary	6,487
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	3,074	Ordinary	3,074
26/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.49	-8,180	Ordinary	-8,180
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	51,365	Ordinary	51,365

27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.39	-38,472	Ordinary	-38,472
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.39	-30,560	Ordinary	-30,560
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.39	-686	Ordinary	-686
30/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-5,962	Ordinary	-5,962
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,200	Ordinary	-33,200
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-10,264	Ordinary	-10,264
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-5,182	Ordinary	-5,182
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-43,563	Ordinary	-43,563
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.43	43,563	Ordinary	43,563
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-61,720	Ordinary	-61,720
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	984,169	Ordinary	984,169
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	61,720	Ordinary	61,720
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.41	-5,290	Ordinary	-5,290
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.41	-344	Ordinary	-344
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,591	Ordinary	2,591
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	6,527	Ordinary	6,527
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-4,774	Ordinary	-4,774
03/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.45	-104,088	Ordinary	-104,088
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-20,890	Ordinary	-20,890
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,830	Ordinary	159,830
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	865,194	Ordinary	865,194
06/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	13,054	Ordinary	13,054
06/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.46	-314	Ordinary	-314
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-5,003	Ordinary	-5,003
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405,600	Ordinary	3,405,600
07/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-13,746	Ordinary	-13,746
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-4,240	Ordinary	-4,240
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-103,404	Ordinary	-103,404
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,590	Ordinary	-2,590
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-6,529	Ordinary	-6,529
08/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.44	6,422	Ordinary	6,422
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717,800	Ordinary	-3,717,800
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	761,217	Ordinary	761,217
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	100	Ordinary	100
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	6,395	Ordinary	6,395
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,768	Ordinary	1,768
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	4,793	Ordinary	4,793
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-33,632	Ordinary	-33,632
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	14,379	Ordinary	14,379

14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	250,165	Ordinary	250,165
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	28,806	Ordinary	28,806
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,500	Ordinary	-21,500
14/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.58	77,658	Ordinary	77,658
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-4,549	Ordinary	-4,549
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	38,576	Ordinary	38,576
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	151,682	Ordinary	151,682
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	96,411	Ordinary	96,411
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-3,019	Ordinary	-3,019
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-9,209	Ordinary	-9,209
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-158,710	Ordinary	-158,710
16/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.50	-80,645	Ordinary	-80,645
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	5,198	Ordinary	5,198
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	6,360	Ordinary	6,360
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-6,325	Ordinary	-6,325
17/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-46,129	Ordinary	-46,129
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-20,368	Ordinary	-20,368
17/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.55	-1,636	Ordinary	-1,636
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-2,008	Ordinary	-2,008
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,603	Ordinary	-2,603
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-6,538	Ordinary	-6,538
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.52	-14,305	Ordinary	-14,305
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,400	Ordinary	-27,400
21/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.51	-316	Ordinary	-316
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	281,875	Ordinary	281,875
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-12,170	Ordinary	-12,170
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-15,610	Ordinary	-15,610
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	28,490	Ordinary	28,490
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	326,998	Ordinary	326,998
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-4,305	Ordinary	-4,305
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,500	Ordinary	183,500
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	1,700	Ordinary	1,700
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	200	Ordinary	200
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-12,785	Ordinary	-12,785
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,914,222	Ordinary	1,914,222

27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.49	-3,895	Ordinary	-3,895
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,900	Ordinary	-163,900
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,850	Ordinary	44,850
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,142	Ordinary	31,142
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370,103	Ordinary	1,370,103
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	100	Ordinary	100
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-16,509	Ordinary	-16,509
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	16,509	Ordinary	16,509
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	18,226	Ordinary	18,226
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	46,991	Ordinary	46,991
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-1,593	Ordinary	-1,593
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.46	-69,591	Ordinary	-69,591
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.46	-18,226	Ordinary	-18,226
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.46	-11,394	Ordinary	-11,394
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.46	-374,827	Ordinary	-374,827
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.46	-13,372	Ordinary	-13,372
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-3,891	Ordinary	-3,891
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	11,394	Ordinary	11,394
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	29,375	Ordinary	29,375
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.46	6,956	Ordinary	6,956
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	6,540	Ordinary	6,540
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-357,299	Ordinary	-357,299
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	58,116	Ordinary	58,116
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-384,697	Ordinary	-384,697
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	69,591	Ordinary	69,591
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	179,424	Ordinary	179,424
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-7,297	Ordinary	-7,297
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	13,484	Ordinary	13,484
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-35,130	Ordinary	-35,130
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-60,401	Ordinary	-60,401
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-43,629	Ordinary	-43,629
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	127,976	Ordinary	127,976
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	43,629	Ordinary	43,629
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	13,372	Ordinary	13,372
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	34,475	Ordinary	34,475
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	1,304	Ordinary	1,304
30/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.46	-2,245	Ordinary	-2,245
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	4,250	Ordinary	4,250
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	116	Ordinary	116
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	35,130	Ordinary	35,130
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	10,475	Ordinary	10,475
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	117,580	Ordinary	117,580
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-894,634	Ordinary	-894,634

30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	60,401	Ordinary	60,401
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	374,827	Ordinary	374,827
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	1,122,131	Ordinary	1,122,131
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-9,305	Ordinary	-9,305
30/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.46	450	Ordinary	450
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	64,933	Ordinary	64,933
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	2,841	Ordinary	2,841
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.46	-10,475	Ordinary	-10,475
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	894,634	Ordinary	894,634
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-10,490	Ordinary	-10,490
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-326,998	Ordinary	-326,998
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-9,748	Ordinary	-9,748
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,134	Ordinary	-18,134
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,000	Ordinary	-50,000
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-93,052	Ordinary	-93,052
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-101,678	Ordinary	-101,678
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	9,748	Ordinary	9,748
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,800	Ordinary	-424,800
05/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-9,536	Ordinary	-9,536
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.48	-70,270	Ordinary	-70,270
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.52	-347	Ordinary	-347
06/12/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.52	-13,685	Ordinary	-13,685
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-28,799	Ordinary	-28,799
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-20,415	Ordinary	-20,415
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	28,799	Ordinary	28,799
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	27,999	Ordinary	27,999
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	12,722	Ordinary	12,722
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-2,604	Ordinary	-2,604
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-4,843	Ordinary	-4,843
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-12,722	Ordinary	-12,722
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-9,018	Ordinary	-9,018
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-27,999	Ordinary	-27,999
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-19,848	Ordinary	-19,848
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-11,938	Ordinary	-11,938
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	14,686	Ordinary	14,686
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	5,394	Ordinary	5,394
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,473	Ordinary	81,473
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,176	Ordinary	166,176
12/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.55	-45,575	Ordinary	-45,575
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-10,490	Ordinary	-10,490
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-2,604	Ordinary	-2,604
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368

12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	94,639	Ordinary	94,639
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.58	-2,082	Ordinary	-2,082
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	23,189	Ordinary	23,189
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,714	Ordinary	-140,714
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,589	Ordinary	-13,589
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,997	Ordinary	-157,997
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	23,375	Ordinary	23,375
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	204,333	Ordinary	204,333
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-23,731	Ordinary	-23,731
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-21,935	Ordinary	-21,935
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	402,475	Ordinary	402,475
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	23,731	Ordinary	23,731
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-5,395	Ordinary	-5,395
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	59,735	Ordinary	59,735
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	14,286	Ordinary	14,286
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	357,301	Ordinary	357,301
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.58	-15,805	Ordinary	-15,805
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	4,610	Ordinary	4,610
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	39,682	Ordinary	39,682
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-5,666	Ordinary	-5,666
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	8,003	Ordinary	8,003
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	3,143,266	Ordinary	3,143,266
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	35,552	Ordinary	35,552
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	133,666	Ordinary	133,666
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-4,166	Ordinary	-4,166
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-4,833	Ordinary	-4,833
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-12,996	Ordinary	-12,996
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	13,749	Ordinary	13,749
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.54	-347	Ordinary	-347
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	47,020	Ordinary	47,020
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.56	-335	Ordinary	-335
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	66,347	Ordinary	66,347

20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	6,078	Ordinary	6,078
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	18,728	Ordinary	18,728
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	9,364	Ordinary	9,364
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	1,613	Ordinary	1,613
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.56	4,018	Ordinary	4,018
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.57	32,007	Ordinary	32,007
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-9,938	Ordinary	-9,938
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-11,303	Ordinary	-11,303
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.54	-11,510	Ordinary	-11,510
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-29,274	Ordinary	-29,274
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	2,598	Ordinary	2,598
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	5,395	Ordinary	5,395
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	2,075	Ordinary	2,075
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-5,196	Ordinary	-5,196
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-10,788	Ordinary	-10,788
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	13,615	Ordinary	13,615
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-8,308	Ordinary	-8,308
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882,787	Ordinary	-882,787
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,258	Ordinary	17,258
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,668	Ordinary	14,668
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	6,330	Ordinary	6,330
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-5,158	Ordinary	-5,158
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-5,369	Ordinary	-5,369
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,827	Ordinary	-104,827

02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,699	Ordinary	255,699
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-20,361	Ordinary	-20,361
02/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-4,334	Ordinary	-4,334
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,355	Ordinary	23,355
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,370	Ordinary	-411,370
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,667	Ordinary	-13,667
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,615	Ordinary	-10,615
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,590	Ordinary	66,590
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270,818	Ordinary	-1,270,818
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,961	Ordinary	16,961
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067,410	Ordinary	-2,067,410
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,343	Ordinary	-12,343
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,231	Ordinary	-309,231
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,556	Ordinary	-64,556
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,248	Ordinary	-43,248
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,040	Ordinary	-58,040
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,416	Ordinary	-31,416
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,101	Ordinary	7,101
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-76,355	Ordinary	-76,355
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-5,753	Ordinary	-5,753

04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,579	Ordinary	2,579
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	10,240	Ordinary	10,240
04/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	7,317	Ordinary	7,317
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,455	Ordinary	-398,455
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,975	Ordinary	-16,975
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	76,355	Ordinary	76,355
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	68,122	Ordinary	68,122
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,364	Ordinary	-24,364
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,518	Ordinary	-6,518
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442

05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,977	Ordinary	-95,977
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,543	Ordinary	-103,543
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,628	Ordinary	-176,628
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	6,752	Ordinary	6,752
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	3,066	Ordinary	3,066
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	347	Ordinary	347
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-8,799	Ordinary	-8,799
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,463	Ordinary	-85,463
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-77,651	Ordinary	-77,651
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	3,719	Ordinary	3,719
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-70,530	Ordinary	-70,530
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,416	Ordinary	27,416
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,044	Ordinary	193,044
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	4,111	Ordinary	4,111
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,373	Ordinary	-233,373
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,465	Ordinary	-3,465
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,222	Ordinary	505,222
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	8,163	Ordinary	8,163
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	863,888	Ordinary	863,888
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	609,565	Ordinary	609,565
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	11,062	Ordinary	11,062
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-21,232	Ordinary	-21,232
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	12,462	Ordinary	12,462
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,794	Ordinary	-11,794
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,108	Ordinary	-31,108
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519,743	Ordinary	519,743
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,934	Ordinary	208,934
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,870	Ordinary	32,870
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,604	Ordinary	92,604
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,783	Ordinary	4,783
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-10,284	Ordinary	-10,284
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-347	Ordinary	-347
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	21,232	Ordinary	21,232
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	33,378	Ordinary	33,378
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	495,054	Ordinary	495,054
17/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-6,002	Ordinary	-6,002
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,109	Ordinary	-5,109
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,422	Ordinary	-18,422
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-141,677	Ordinary	-141,677
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-7,137	Ordinary	-7,137
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-2,579	Ordinary	-2,579
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	9,072	Ordinary	9,072
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-8,566	Ordinary	-8,566
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.85	-73,457	Ordinary	-73,457
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-5,369	Ordinary	-5,369
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-16,182	Ordinary	-16,182
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,879	Ordinary	66,879
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,487	Ordinary	-82,487
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,608	Ordinary	15,608
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	590,069	Ordinary	590,069
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.69	-14,790	Ordinary	-14,790
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,791	Ordinary	-19,791
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.69	-9,932	Ordinary	-9,932
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-725,852	Ordinary	-725,852
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,182	Ordinary	-249,182
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,256	Ordinary	-16,256
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	8,420	Ordinary	8,420
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-33,457	Ordinary	-33,457
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-7,865	Ordinary	-7,865
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.74	-1,982,362	Ordinary	-1,982,362
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,190	Ordinary	-434,190
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-12,225	Ordinary	-12,225
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.74	-594,689	Ordinary	-594,689
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.74	-598,885	Ordinary	-598,885
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	5,894	Ordinary	5,894
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	384,551	Ordinary	384,551
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	33,457	Ordinary	33,457
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	594,689	Ordinary	594,689
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	1,982,362	Ordinary	1,982,362
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	598,885	Ordinary	598,885
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-347	Ordinary	-347
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	28,698	Ordinary	28,698
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,786	Ordinary	-16,786
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	34,778	Ordinary	34,778
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.74	-25,773	Ordinary	-25,773
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	36,269	Ordinary	36,269
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	58,348	Ordinary	58,348
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-15,216	Ordinary	-15,216
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-2,579	Ordinary	-2,579
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-5,369	Ordinary	-5,369
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-4,701	Ordinary	-4,701
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-8,179	Ordinary	-8,179
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,933	Ordinary	-33,933
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	8,179	Ordinary	8,179
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	15,216	Ordinary	15,216
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-65,502	Ordinary	-65,502
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.84	-130,269	Ordinary	-130,269
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-2,078	Ordinary	-2,078
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-5,372	Ordinary	-5,372
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-42,309	Ordinary	-42,309
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	11,964	Ordinary	11,964
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,724	Ordinary	-85,724
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.84	25,641	Ordinary	25,641
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	533,678	Ordinary	533,678
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-1,740	Ordinary	-1,740
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-49,426	Ordinary	-49,426
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519,743	Ordinary	-519,743
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,120	Ordinary	-23,120
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,870	Ordinary	-32,870
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,604	Ordinary	-192,604
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,783	Ordinary	-4,783
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-9,173	Ordinary	-9,173
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,927	Ordinary	-100,927
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	517,323	Ordinary	517,323
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-59,795	Ordinary	-59,795
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.84	4,887	Ordinary	4,887
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	11,542	Ordinary	11,542
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-2,579	Ordinary	-2,579
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	5,473	Ordinary	5,473
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	3,132	Ordinary	3,132
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-10,707	Ordinary	-10,707
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-10,261	Ordinary	-10,261
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-1,740	Ordinary	-1,740
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-4,701	Ordinary	-4,701
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	10,276	Ordinary	10,276
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,398	Ordinary	-8,398
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	320,527	Ordinary	320,527
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	106,199	Ordinary	106,199
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,315,811	Ordinary	1,315,811
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	9,744	Ordinary	9,744
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	4,701	Ordinary	4,701

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	17,682	Ordinary	17,682
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	10,104	Ordinary	10,104
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-200	Ordinary	-200
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	12,468	Ordinary	12,468
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,127	Ordinary	-23,127
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	727	Ordinary	727
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,668	Ordinary	1,668
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-4,700	Ordinary	-4,700
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,004	Ordinary	-37,004
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	10,695	Ordinary	10,695
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-9,798	Ordinary	-9,798
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	17,509	Ordinary	17,509
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,187	Ordinary	-201,187
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.75	-1,044	Ordinary	-1,044
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-4,599	Ordinary	-4,599
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-2,579	Ordinary	-2,579
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,318	Ordinary	-80,318
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	9,238	Ordinary	9,238
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	6,300	Ordinary	6,300
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-12,369	Ordinary	-12,369
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-9,238	Ordinary	-9,238
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-108,559	Ordinary	-108,559
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-11,884	Ordinary	-11,884
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.86	-3,460	Ordinary	-3,460
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.86	-10,027	Ordinary	-10,027
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-5,392	Ordinary	-5,392
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,518	Ordinary	34,518
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,657	Ordinary	9,657
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702

22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,242	Ordinary	267,242
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,217	Ordinary	366,217
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,983	Ordinary	19,983
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,550	Ordinary	11,550
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,439	Ordinary	16,439
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,403	Ordinary	16,403
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,714	Ordinary	16,714
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,910	Ordinary	13,910
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,160	Ordinary	25,160
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-25,907	Ordinary	-25,907
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-696	Ordinary	-696
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	125,197	Ordinary	125,197
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	138,896	Ordinary	138,896
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	41,195	Ordinary	41,195
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	23,155	Ordinary	23,155
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	22,561	Ordinary	22,561
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	503,042	Ordinary	503,042
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	35,368	Ordinary	35,368
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.66	-297	Ordinary	-297
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	503,042	Ordinary	503,042
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	76,582	Ordinary	76,582
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.59	-127,632	Ordinary	-127,632
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.59	6,139	Ordinary	6,139
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	5,423	Ordinary	5,423
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-56,736	Ordinary	-56,736
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	57,154	Ordinary	57,154
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	25,275	Ordinary	25,275
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	2,384	Ordinary	2,384

29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	8,589	Ordinary	8,589
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	53,071	Ordinary	53,071
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,509,125	Ordinary	1,509,125
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	3,258	Ordinary	3,258
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	786,538	Ordinary	786,538
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-6,223	Ordinary	-6,223
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	2,594	Ordinary	2,594
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-5,425	Ordinary	-5,425
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	21,974	Ordinary	21,974
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-9,138	Ordinary	-9,138
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-9,247	Ordinary	-9,247
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-2,594	Ordinary	-2,594
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,824	Ordinary	-11,824
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,012	Ordinary	-94,012
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,546	Ordinary	-105,546
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,750	Ordinary	-19,750
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,555	Ordinary	-8,555
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575,317	Ordinary	575,317
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	8,841	Ordinary	8,841
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	8,420	Ordinary	8,420
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.75	-350	Ordinary	-350
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.80	3,175,936	Ordinary	3,175,936
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	5,437	Ordinary	5,437
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,848	Ordinary	76,848
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,205	Ordinary	20,205
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,996	Ordinary	8,996
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,665	Ordinary	7,665
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,548	Ordinary	692,548
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,542	Ordinary	568,542
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,426	Ordinary	867,426
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,388	Ordinary	28,388
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,420	Ordinary	224,420
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,638	Ordinary	125,638
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,441	Ordinary	16,441
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,524	Ordinary	42,524
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,569	Ordinary	47,569
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,489	Ordinary	36,489
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,925	Ordinary	22,925
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,657	Ordinary	42,657
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,828	Ordinary	35,828
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,249	Ordinary	32,249
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,011	Ordinary	28,011
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,817	Ordinary	93,817
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,559	Ordinary	53,559
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,188	Ordinary	158,188
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-3,175,936	Ordinary	-3,175,936
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	17,449	Ordinary	17,449
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	72,551	Ordinary	72,551
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,233	Ordinary	33,233
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,738	Ordinary	8,738
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,464	Ordinary	246,464
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,604	Ordinary	380,604
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,011	Ordinary	8,011
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,328	Ordinary	16,328
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,089	Ordinary	10,089
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,700	Ordinary	15,700
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,963	Ordinary	13,963
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,282	Ordinary	23,282
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,783	Ordinary	87,783
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-17,449	Ordinary	-17,449
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-9,675	Ordinary	-9,675
07/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.85	3,334	Ordinary	3,334
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	9,675	Ordinary	9,675
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	13,595	Ordinary	13,595
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-6,645	Ordinary	-6,645
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-5,476	Ordinary	-5,476
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-8,446	Ordinary	-8,446
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	1,750	Ordinary	1,750
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-4,742	Ordinary	-4,742
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,636	Ordinary	61,636
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,206	Ordinary	16,206
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,625	Ordinary	441,625
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,543	Ordinary	698,543
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,909	Ordinary	14,909
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,129	Ordinary	30,129
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,524	Ordinary	29,524
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,276	Ordinary	18,276
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,775	Ordinary	28,775
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,910	Ordinary	25,910
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,839	Ordinary	53,839
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,640	Ordinary	-4,640
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	200	Ordinary	200
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,301	Ordinary	47,301
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,436	Ordinary	12,436
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,952	Ordinary	344,952
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,153	Ordinary	534,153
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,004	Ordinary	8,004
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,088	Ordinary	23,088
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,515	Ordinary	20,515
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,018	Ordinary	14,018
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,007	Ordinary	22,007
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,770	Ordinary	19,770
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,485	Ordinary	37,485
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,000	Ordinary	-139,000

12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	1,750	Ordinary	1,750
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,740	Ordinary	-22,740
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,139	Ordinary	-170,139
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,267	Ordinary	-263,267
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,102	Ordinary	-12,102
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,090	Ordinary	-11,090
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,291	Ordinary	-11,291
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,661	Ordinary	-17,661
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,465	Ordinary	7,465
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-10,342	Ordinary	-10,342
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,763	Ordinary	3,763
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	6,300	Ordinary	6,300
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-700	Ordinary	-700
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.84	-3,492	Ordinary	-3,492
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.84	-14,725	Ordinary	-14,725
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.84	-38,231	Ordinary	-38,231
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-29,298	Ordinary	-29,298
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	3,944	Ordinary	3,944
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	4,742	Ordinary	4,742
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	9,904	Ordinary	9,904
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,389	Ordinary	-41,389
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,755	Ordinary	-21,755
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,927	Ordinary	203,927
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-18,032	Ordinary	-18,032
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.84	39,650	Ordinary	39,650
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.84	52,618	Ordinary	52,618
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	29,298	Ordinary	29,298
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	55,693	Ordinary	55,693
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	38,231	Ordinary	38,231
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	163,520	Ordinary	163,520
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	46,349	Ordinary	46,349
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	31,776	Ordinary	31,776
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-39,650	Ordinary	-39,650
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-55,693	Ordinary	-55,693
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-31,776	Ordinary	-31,776

15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.84	39,902	Ordinary	39,902
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	14,725	Ordinary	14,725
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	19,541	Ordinary	19,541
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.80	-24,113	Ordinary	-24,113
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-11,176	Ordinary	-11,176
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,873	Ordinary	-215,873
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,758	Ordinary	-56,758
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,644	Ordinary	-21,644
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540,784	Ordinary	-1,540,784
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431,515	Ordinary	-2,431,515
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,243	Ordinary	-12,243
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,917	Ordinary	-9,917
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,933	Ordinary	-51,933
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,160	Ordinary	-103,160
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,474	Ordinary	-111,474
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,350	Ordinary	-62,350
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,732	Ordinary	-98,732
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,255	Ordinary	-22,255
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,082	Ordinary	-90,082
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,594	Ordinary	-167,594
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,350	Ordinary	-8,350
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,102	Ordinary	-7,102
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,056	Ordinary	-14,056
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	11,176	Ordinary	11,176
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	13,193	Ordinary	13,193
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,612	Ordinary	37,612
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,889	Ordinary	9,889
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,994	Ordinary	-39,994
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,169	Ordinary	-31,169
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,289	Ordinary	-1,140,289
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,987	Ordinary	267,987
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,037	Ordinary	-1,248,037
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,329	Ordinary	422,329
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,506	Ordinary	43,506
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,105	Ordinary	-189,105
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,967	Ordinary	-106,967
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,041	Ordinary	9,041
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,898	Ordinary	17,898
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,504	Ordinary	-40,504
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,818	Ordinary	19,818
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,825	Ordinary	10,825
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,954	Ordinary	-35,954
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,130	Ordinary	17,130
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,990	Ordinary	-89,990
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,123	Ordinary	29,123
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,984	Ordinary	-146,984
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	23,021	Ordinary	23,021
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,648	Ordinary	22,648
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-4,799	Ordinary	-4,799
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	5,481	Ordinary	5,481
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,019	Ordinary	11,019
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,991	Ordinary	-190,991
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,569	Ordinary	81,569
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,471	Ordinary	125,471
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,894	Ordinary	-71,894
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,315	Ordinary	-35,315
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,670	Ordinary	-18,670
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361,914	Ordinary	1,361,914
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618	Ordinary	4,618
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,818	Ordinary	42,818
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,330	Ordinary	-17,330
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,770	Ordinary	8,770
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,691	Ordinary	-22,691
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.69	-17,866	Ordinary	-17,866
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,265	Ordinary	-52,265
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,742	Ordinary	-13,742
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,240	Ordinary	-5,240
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,467	Ordinary	-375,467
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,658	Ordinary	-588,658
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635,732	Ordinary	-1,635,732
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,582	Ordinary	-12,582
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,954	Ordinary	-24,954
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,465	Ordinary	-24,465
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,899	Ordinary	-23,899
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597,434	Ordinary	1,597,434
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,806	Ordinary	-21,806
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,824	Ordinary	184,824
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,710	Ordinary	-40,710
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732	Ordinary	6,732
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,509,125	Ordinary	-1,509,125
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,509,125	Ordinary	1,509,125
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	702	Ordinary	702
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.72	-11,585	Ordinary	-11,585
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,481	Ordinary	-5,481
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-4,751	Ordinary	-4,751
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,802	Ordinary	-216,802
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,642	Ordinary	227,642
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714,356	Ordinary	-714,356
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	537,013	Ordinary	537,013
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.69	-26,279	Ordinary	-26,279
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	2,625	Ordinary	2,625
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,189	Ordinary	-1,042,189
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,241	Ordinary	-240,241
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-41,590	Ordinary	-41,590
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.69	-1,524	Ordinary	-1,524
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-68,674	Ordinary	-68,674
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-20,960	Ordinary	-20,960
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	68,674	Ordinary	68,674
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	20,960	Ordinary	20,960
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-16,856	Ordinary	-16,856
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	5,481	Ordinary	5,481
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-20,382	Ordinary	-20,382
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,230	Ordinary	205,230
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,247	Ordinary	-42,247
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,552	Ordinary	-115,552
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,585	Ordinary	186,585
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,000	Ordinary	-201,000

26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	20,382	Ordinary	20,382
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-13,563	Ordinary	-13,563
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865,069	Ordinary	1,865,069
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,280	Ordinary	20,280
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,674	Ordinary	47,674
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,194	Ordinary	9,194
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	373,840	Ordinary	373,840
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	2,724	Ordinary	2,724
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-2,600	Ordinary	-2,600
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	29,570	Ordinary	29,570
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-25,387	Ordinary	-25,387
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070,299	Ordinary	-2,070,299
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,809	Ordinary	-7,809
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,547	Ordinary	-49,547
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	6,651	Ordinary	6,651
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	90,090	Ordinary	90,090
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	143,295	Ordinary	143,295
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	25,387	Ordinary	25,387
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,909	Ordinary	44,909
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.76	-12,981	Ordinary	-12,981
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-2,600	Ordinary	-2,600
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	53,913	Ordinary	53,913
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,924	Ordinary	-17,924
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,357	Ordinary	-174,357
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,429	Ordinary	-58,429
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-4,749	Ordinary	-4,749
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-2,160	Ordinary	-2,160
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	44,053	Ordinary	44,053
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-4,751	Ordinary	-4,751
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-52,261	Ordinary	-52,261
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768,743	Ordinary	5,768,743
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321,292	Ordinary	1,321,292
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,894	Ordinary	-14,894

03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-29,197	Ordinary	-29,197
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839,777	Ordinary	-1,839,777
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,298	Ordinary	-60,298
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,156	Ordinary	-10,156
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	47,872	Ordinary	47,872
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928,966	Ordinary	-3,928,966
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,967	Ordinary	390,967
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,714	Ordinary	372,714
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	730	Ordinary	730
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	387,109	Ordinary	387,109
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-2,600	Ordinary	-2,600
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-5,404	Ordinary	-5,404
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,280	Ordinary	18,280
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,773	Ordinary	-558,773
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,328	Ordinary	-13,328
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,699	Ordinary	9,699
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	730	Ordinary	730
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-14,545	Ordinary	-14,545
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468,407	Ordinary	7,468,407
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,280	Ordinary	-18,280
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,842	Ordinary	78,842
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,791	Ordinary	8,791
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	14,545	Ordinary	14,545
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-9,273	Ordinary	-9,273
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-37,215	Ordinary	-37,215
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,610	Ordinary	421,610
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415,330	Ordinary	-1,415,330
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,657	Ordinary	-97,657
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-9,275	Ordinary	-9,275
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,733	Ordinary	-841,733
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,398	Ordinary	1,286,398
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	1,460	Ordinary	1,460
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,098	Ordinary	-627,098
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,787	Ordinary	-7,787
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-6,112	Ordinary	-6,112
12/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	4,107	Ordinary	4,107
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-25,020	Ordinary	-25,020
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401,778	Ordinary	5,401,778
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551,350	Ordinary	-2,551,350
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,458	Ordinary	-659,458
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	110,950	Ordinary	110,950
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-11,513	Ordinary	-11,513
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,300	Ordinary	-246,300
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296,806	Ordinary	2,296,806
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,978	Ordinary	521,978
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	16,561	Ordinary	16,561
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-2,599	Ordinary	-2,599
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-4,750	Ordinary	-4,750
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,837	Ordinary	745,837
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911,983	Ordinary	-1,911,983
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073

18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-490	Ordinary	-490
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518,271	Ordinary	3,518,271
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,823	Ordinary	-384,823
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,905	Ordinary	-514,905
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.65	200	Ordinary	200
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	78,408	Ordinary	78,408
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-1,703	Ordinary	-1,703
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-310,238	Ordinary	-310,238
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,840,772	Ordinary	-15,840,772
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,445	Ordinary	38,445
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,122	Ordinary	767,122
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920,546	Ordinary	920,546
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	8,420	Ordinary	8,420
19/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.62	711	Ordinary	711
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	310,238	Ordinary	310,238
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	242,547	Ordinary	242,547
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	338,790	Ordinary	338,790
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-463	Ordinary	-463
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,994	Ordinary	-36,994
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,122	Ordinary	-767,122
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,546	Ordinary	-920,546
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	6,616	Ordinary	6,616
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	420,214	Ordinary	420,214
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	116,666	Ordinary	116,666
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-76	Ordinary	-76
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	5,404	Ordinary	5,404
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	4,945	Ordinary	4,945
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	16,759	Ordinary	16,759
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,547	Ordinary	36,547
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.62	-4,945	Ordinary	-4,945
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-37	Ordinary	-37
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-5,021	Ordinary	-5,021
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-5,177	Ordinary	-5,177
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-2,599	Ordinary	-2,599
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-63,259	Ordinary	-63,259
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-18,546	Ordinary	-18,546
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,656	Ordinary	-36,656
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,171	Ordinary	141,171
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,132	Ordinary	85,132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,496	Ordinary	192,496
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,783	Ordinary	303,783
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,328	Ordinary	86,328
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,127	Ordinary	76,127
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,214	Ordinary	21,214
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,877	Ordinary	13,877
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,069	Ordinary	328,069
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,070	Ordinary	19,070
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919,215	Ordinary	919,215
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,879	Ordinary	195,879
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,078	Ordinary	99,078
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,561	Ordinary	418,561
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.60	-10,643	Ordinary	-10,643
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	1,056	Ordinary	1,056
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-5,404	Ordinary	-5,404
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	19,446	Ordinary	19,446
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592,938	Ordinary	4,592,938
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,449	Ordinary	395,449
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,252	Ordinary	454,252
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,342	Ordinary	6,342
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,299	Ordinary	9,299
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,641	Ordinary	-15,641
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	8,420	Ordinary	8,420
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.56	10,753	Ordinary	10,753
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.56	-89,182	Ordinary	-89,182
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592,938	Ordinary	-4,592,938
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,051	Ordinary	33,051
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,919	Ordinary	-10,919

30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	23,230	Ordinary	23,230
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-12,247	Ordinary	-12,247
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.56	-5,774	Ordinary	-5,774
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-5,173	Ordinary	-5,173
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,420	Ordinary	-428,420
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,333	Ordinary	-443,333
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,020	Ordinary	7,020
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,020	Ordinary	-7,020
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-8,958	Ordinary	-8,958
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.43	-47,542	Ordinary	-47,542
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	5,404	Ordinary	5,404
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,701	Ordinary	101,701
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,725	Ordinary	22,725
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,518	Ordinary	768,518
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,995	Ordinary	50,995
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,826	Ordinary	23,826
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,752	Ordinary	32,752
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,579	Ordinary	888,579
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,115	Ordinary	400,115
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,722	Ordinary	15,722
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,753	Ordinary	179,753
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,768	Ordinary	31,768
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,762	Ordinary	27,762
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,730	Ordinary	184,730
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,220	Ordinary	11,220
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,008	Ordinary	693,008
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351	Ordinary	351
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-119,534	Ordinary	-119,534
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-7,212	Ordinary	-7,212
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,174	Ordinary	-77,174

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,659	Ordinary	-888,659
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,115	Ordinary	-400,115
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,750	Ordinary	7,750
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,976	Ordinary	33,976
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,171	Ordinary	-141,171
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,132	Ordinary	-85,132
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,496	Ordinary	-192,496
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303,783	Ordinary	-303,783
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,328	Ordinary	-86,328
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,127	Ordinary	-76,127
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,556	Ordinary	-27,556
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,877	Ordinary	-13,877
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,368	Ordinary	-337,368
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,070	Ordinary	-19,070
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-919,215	Ordinary	-919,215
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,609	Ordinary	-187,609
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,078	Ordinary	-99,078
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,190	Ordinary	-411,190
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	22,422	Ordinary	22,422
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	92,663	Ordinary	92,663
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,760	Ordinary	777,760
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	5,022	Ordinary	5,022
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,924	Ordinary	-23,924
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,647	Ordinary	68,647
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,987	Ordinary	7,987
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,742	Ordinary	-777,742
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,585	Ordinary	271,585
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,238	Ordinary	27,238
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,709	Ordinary	-16,709
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,165	Ordinary	-51,165
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,008	Ordinary	-82,008
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,444	Ordinary	-22,444
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,710	Ordinary	-9,710
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,919	Ordinary	-753,919
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,429	Ordinary	-47,429
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,171	Ordinary	-30,171
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,802	Ordinary	-40,802

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,639	Ordinary	-271,639
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,813	Ordinary	-44,813
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,405	Ordinary	-174,405
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,093	Ordinary	-40,093
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,067	Ordinary	-30,067
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,942	Ordinary	-176,942
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,889	Ordinary	-10,889
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,959	Ordinary	-682,959
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-11,234	Ordinary	-11,234
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	24,167	Ordinary	24,167
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	15,586	Ordinary	15,586
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	1,412	Ordinary	1,412
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	322,901	Ordinary	322,901
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-6,827	Ordinary	-6,827
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	48,627	Ordinary	48,627
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-9,640	Ordinary	-9,640
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.65	8,333	Ordinary	8,333
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	14,609	Ordinary	14,609
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-2,607	Ordinary	-2,607
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	8,459	Ordinary	8,459
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,988	Ordinary	46,988
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,682	Ordinary	581,682
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,063	Ordinary	17,063
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,159	Ordinary	463,159
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,740	Ordinary	26,740
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,541	Ordinary	23,541
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,235	Ordinary	26,235
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,772	Ordinary	1,027,772
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,224	Ordinary	26,224
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,297	Ordinary	94,297
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,813	Ordinary	24,813
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,392	Ordinary	17,392
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,669	Ordinary	107,669

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,182	Ordinary	421,182
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577,928	Ordinary	577,928
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	6,315	Ordinary	6,315
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.72	53,942	Ordinary	53,942
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,586	Ordinary	75,586
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,431	Ordinary	201,431
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,846	Ordinary	-37,846
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,153	Ordinary	97,153
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,290	Ordinary	30,290
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,540	Ordinary	14,540
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,119	Ordinary	134,119
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,052	Ordinary	18,052
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,200	Ordinary	10,200
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,445	Ordinary	28,445
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,681	Ordinary	17,681
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	799,000	Ordinary	799,000
14/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-12,285	Ordinary	-12,285
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-4,816	Ordinary	-4,816
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	13,964	Ordinary	13,964
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,543	Ordinary	10,543
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,962	Ordinary	-9,962
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,431	Ordinary	-201,431
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,153	Ordinary	-97,153
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,290	Ordinary	-30,290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,540	Ordinary	-14,540
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,628	Ordinary	-4,628
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,684	Ordinary	18,684
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,052	Ordinary	-18,052
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708	Ordinary	5,708
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,445	Ordinary	-28,445
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,191	Ordinary	15,191
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	5,880	Ordinary	5,880
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,059	Ordinary	181,059
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	481,381	Ordinary	481,381
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-192,852	Ordinary	-192,852
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-5,805	Ordinary	-5,805
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-5,231	Ordinary	-5,231
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,810	Ordinary	-667,810
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,123	Ordinary	-6,123
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,576	Ordinary	-1,180,576
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,343	Ordinary	11,343
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-799,000	Ordinary	-799,000
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-7,867	Ordinary	-7,867
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,014	Ordinary	132,014
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,132	Ordinary	85,132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,836	Ordinary	79,836
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,328	Ordinary	86,328
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,144	Ordinary	16,144
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,900	Ordinary	125,900

20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.65	-56,086	Ordinary	-56,086
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	8,360	Ordinary	8,360
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,446	Ordinary	7,446
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,060	Ordinary	2,060
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,600	Ordinary	-164,600
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,149	Ordinary	5,149
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,209	Ordinary	-7,209
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,157	Ordinary	105,157
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,762	Ordinary	17,762
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,653	Ordinary	6,653
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,149	Ordinary	5,149
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,144	Ordinary	16,144
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,264	Ordinary	22,264
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,929	Ordinary	100,929
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,132	Ordinary	85,132
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,836	Ordinary	79,836
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,328	Ordinary	86,328
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,354	Ordinary	525,354
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-20,890	Ordinary	-20,890
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,219	Ordinary	-20,219
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,610	Ordinary	-9,610
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,377	Ordinary	12,377
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,187	Ordinary	199,187
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,187	Ordinary	199,187
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	24,498	Ordinary	24,498
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.65	-9,074	Ordinary	-9,074
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-5,413	Ordinary	-5,413
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	15,219	Ordinary	15,219
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,229	Ordinary	14,229
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,168	Ordinary	-12,168
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,620	Ordinary	-51,620
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	12,540	Ordinary	12,540
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-4,816	Ordinary	-4,816
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,275	Ordinary	16,275
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
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	14	Ordinary	14
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,523	Ordinary	8,523
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,903	Ordinary	-54,903
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,940	Ordinary	-64,940
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-15,231	Ordinary	-15,231
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,249	Ordinary	91,249
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,032	Ordinary	12,032
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,301	Ordinary	185,301
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,826	Ordinary	577,826
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,774	Ordinary	88,774
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,333	Ordinary	41,333
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,543	Ordinary	27,543
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,221	Ordinary	13,221
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
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	Collateral received	n/a	16,083	Ordinary	16,083
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,616	Ordinary	38,616
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,691	Ordinary	36,691

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,626	Ordinary	16,626
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,393	Ordinary	168,393
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,184	Ordinary	57,184
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,921	Ordinary	31,921
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,891	Ordinary	25,891
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,194	Ordinary	172,194
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,562	Ordinary	561,562
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,077	Ordinary	9,077
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	100	Ordinary	100
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	200	Ordinary	200
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	2,124	Ordinary	2,124
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,301	Ordinary	-185,301
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,774	Ordinary	-88,774
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
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	-27,543	Ordinary	-27,543
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,221	Ordinary	-13,221
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,734	Ordinary	11,734
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,912	Ordinary	-3,912
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,626	Ordinary	-16,626
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,891	Ordinary	-25,891

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,244	Ordinary	25,244
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.65	-12,346	Ordinary	-12,346
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,087	Ordinary	447,087
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,382	Ordinary	-11,382
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,712	Ordinary	19,712
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,184	Ordinary	33,184
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	41,667	Ordinary	41,667
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,159	Ordinary	83,159
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.64	-25,951	Ordinary	-25,951
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	16,728	Ordinary	16,728
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,797	Ordinary	19,797
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,014	Ordinary	-5,014
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,260	Ordinary	-94,260
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.64	3,021	Ordinary	3,021
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	300	Ordinary	300
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	5,413	Ordinary	5,413
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	5,413	Ordinary	5,413
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.65	-622	Ordinary	-622
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,982	Ordinary	-94,982
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,899	Ordinary	-920,899
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,900	Ordinary	-41,900
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-28,616	Ordinary	-28,616
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,244	Ordinary	-39,244
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,192	Ordinary	-38,192
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,251	Ordinary	-162,251
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,796	Ordinary	-55,796
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,371	Ordinary	-31,371
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,361	Ordinary	-188,361
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,057	Ordinary	-11,057
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,914	Ordinary	-636,914
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.65	-1,511	Ordinary	-1,511
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	4,248	Ordinary	4,248
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	449	Ordinary	449
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.72	589,761	Ordinary	589,761
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.72	338,530	Ordinary	338,530
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-117,957	Ordinary	-117,957
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.72	9,689	Ordinary	9,689
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-79,805	Ordinary	-79,805
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-300,933	Ordinary	-300,933
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	38,520	Ordinary	38,520
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	17,221	Ordinary	17,221

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	9,800	Ordinary	9,800
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
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	61	Ordinary	61
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
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	-945	Ordinary	-945
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	60	Ordinary	60
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,487	Ordinary	14,487
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-678	Ordinary	-678
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.72	-3,203	Ordinary	-3,203
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	2,377	Ordinary	2,377
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-8,075	Ordinary	-8,075
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-27,984	Ordinary	-27,984
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	18,082	Ordinary	18,082
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	10,291	Ordinary	10,291
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-59,652	Ordinary	-59,652
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.72	1,372	Ordinary	1,372
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	1,823	Ordinary	1,823
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	8,230	Ordinary	8,230
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.72	142	Ordinary	142
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-215,853	Ordinary	-215,853
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-18,082	Ordinary	-18,082
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-589,761	Ordinary	-589,761
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-68,058	Ordinary	-68,058
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-1,863	Ordinary	-1,863
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.72	-1,318	Ordinary	-1,318
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-17,221	Ordinary	-17,221
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-5,364	Ordinary	-5,364
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	20,115	Ordinary	20,115
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	215,853	Ordinary	215,853
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	134,287	Ordinary	134,287
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-20,115	Ordinary	-20,115
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,444	Ordinary	6,444

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,805	Ordinary	94,805
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	3,307	Ordinary	3,307
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,488	Ordinary	-23,488
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,015	Ordinary	-81,015
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,900	Ordinary	1,031,900
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,033	Ordinary	1,033
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,033	Ordinary	1,033
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,033	Ordinary	-1,033
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	18,819	Ordinary	18,819
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
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	-1,621	Ordinary	-1,621
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
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	13	Ordinary	13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031,900	Ordinary	-1,031,900
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,256	Ordinary	-259,256
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	17,728	Ordinary	17,728
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,650	Ordinary	-48,650
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,996	Ordinary	-4,996
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,565	Ordinary	8,565
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,852	Ordinary	63,852
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,707	Ordinary	6,707
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,106	Ordinary	-68,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,122	Ordinary	21,122
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,277	Ordinary	40,277
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56	Ordinary	56
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,122	Ordinary	21,122
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,651	Ordinary	6,651
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,277	Ordinary	40,277
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,208,167	Ordinary	1,208,167
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-13,250	Ordinary	-13,250
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-41,390	Ordinary	-41,390
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-8,081	Ordinary	-8,081
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	10,040	Ordinary	10,040
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-10,040	Ordinary	-10,040
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
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	592	Ordinary	592
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,999	Ordinary	430,999
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
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	208,258	Ordinary	208,258
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	63,814	Ordinary	63,814
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,997	Ordinary	30,997
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,595	Ordinary	12,595
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,582	Ordinary	7,582
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,954	Ordinary	40,954
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,475	Ordinary	62,475
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,026	Ordinary	-17,026
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,026	Ordinary	17,026
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,026	Ordinary	-17,026
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,026	Ordinary	17,026
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	10,104	Ordinary	10,104
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.79	834,837	Ordinary	834,837
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.79	787,364	Ordinary	787,364
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,098	Ordinary	-53,098

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,686	Ordinary	-26,686
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
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	-7,653	Ordinary	-7,653
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
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	-3,014	Ordinary	-3,014
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	-84	Ordinary	-84
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
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	-11,923	Ordinary	-11,923
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,788	Ordinary	-7,788
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,965	Ordinary	5,965
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.79	-1,460	Ordinary	-1,460
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,372	Ordinary	-153,372
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
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	-73,740	Ordinary	-73,740
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,677	Ordinary	-22,677
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,541	Ordinary	-4,541

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,212	Ordinary	-22,212
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.79	-12,220	Ordinary	-12,220
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.74	-285,356	Ordinary	-285,356
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	29,260	Ordinary	29,260
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	12,540	Ordinary	12,540
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	15,352	Ordinary	15,352
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,406	Ordinary	260,406
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,728	Ordinary	278,728
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,062	Ordinary	123,062
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,129	Ordinary	11,129
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,882	Ordinary	38,882
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,868	Ordinary	18,868
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	1,266	Ordinary	1,266
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,579	Ordinary	4,579

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,465	Ordinary	25,465
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,732	Ordinary	49,732
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,605	Ordinary	13,605
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,549	Ordinary	10,549
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,305	Ordinary	38,305
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,232	Ordinary	50,232
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,581	Ordinary	161,581
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,188,442	Ordinary	1,188,442
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-4,428	Ordinary	-4,428
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.71	20,000	Ordinary	20,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,557	Ordinary	-11,557
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,363	Ordinary	55,363
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,318	Ordinary	-197,318
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,381	Ordinary	26,381
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,146	Ordinary	8,146
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,714	Ordinary	-6,714
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,120	Ordinary	-31,120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,801	Ordinary	-7,801

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,406	Ordinary	-33,406
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,949	Ordinary	-120,949
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,297	Ordinary	27,297
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,166	Ordinary	32,166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,166	Ordinary	-32,166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,166	Ordinary	-32,166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,166	Ordinary	32,166
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	116,294	Ordinary	116,294
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,495	Ordinary	10,495
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-3,195	Ordinary	-3,195
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	16,720	Ordinary	16,720
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	35,530	Ordinary	35,530
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,880	Ordinary	-15,880
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,819	Ordinary	213,819
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,125	Ordinary	42,125
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,691	Ordinary	122,691
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,724	Ordinary	16,724
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,568	Ordinary	18,568
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,202	Ordinary	6,202
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,336	Ordinary	16,336
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,944	Ordinary	9,944
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,381	Ordinary	13,381
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,288	Ordinary	18,288
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
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	5,193	Ordinary	5,193
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,095	Ordinary	12,095
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-6,997	Ordinary	-6,997
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	12,630	Ordinary	12,630
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,210,683	Ordinary	1,210,683
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-1,420	Ordinary	-1,420
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	3,612	Ordinary	3,612
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-24,388	Ordinary	-24,388
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	29,260	Ordinary	29,260
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,509	Ordinary	-6,509
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	-106	Ordinary	-106
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,819	Ordinary	-213,819
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,365	Ordinary	-80,365
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,691	Ordinary	-122,691
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
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	-37,786	Ordinary	-37,786
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
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	-520	Ordinary	-520
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,612	Ordinary	-11,612
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,336	Ordinary	-16,336
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
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	-4,519	Ordinary	-4,519
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,944	Ordinary	-9,944
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,381	Ordinary	-13,381
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	-2,059	Ordinary	-2,059
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	-7,802	Ordinary	-7,802
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	-1,355	Ordinary	-1,355
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	-7,856	Ordinary	-7,856
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,288	Ordinary	-18,288
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,319	Ordinary	-11,319
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007

14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.69	-6,104	Ordinary	-6,104
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	120,968	Ordinary	120,968
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-30,834	Ordinary	-30,834
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	16,720	Ordinary	16,720
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,112	Ordinary	171,112
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
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	82,086	Ordinary	82,086
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,238	Ordinary	25,238
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,307	Ordinary	12,307
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
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	3,031	Ordinary	3,031
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,349	Ordinary	17,349
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,854	Ordinary	24,854
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
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	-713	Ordinary	-713
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,414	Ordinary	-513,414
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
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	-243,979	Ordinary	-243,979
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
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	-76,464	Ordinary	-76,464
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,711	Ordinary	-36,711
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,199	Ordinary	-15,199
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,123	Ordinary	-9,123
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	-51,839	Ordinary	-51,839
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
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	-74,475	Ordinary	-74,475
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
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	-934	Ordinary	-934
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433	Ordinary	-433
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433	Ordinary	-433
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433	Ordinary	433
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	6,708	Ordinary	6,708
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	7,578	Ordinary	7,578
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-7,263	Ordinary	-7,263
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,759	Ordinary	-17,759
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,421	Ordinary	-8,421
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,755	Ordinary	-159,755
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,075	Ordinary	-683,075

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,165	Ordinary	-76,165
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,486	Ordinary	-19,486
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,877	Ordinary	-23,877
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,042	Ordinary	-12,042
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,055	Ordinary	-8,055
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,770	Ordinary	-20,770
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,960	Ordinary	-15,960
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,734	Ordinary	-94,734
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,617	Ordinary	-25,617
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,298	Ordinary	-23,298
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,145	Ordinary	-23,145
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,472	Ordinary	-102,472
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,872	Ordinary	-13,872
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,310	Ordinary	-404,310
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
19/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	13,636	Ordinary	13,636
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-10,515	Ordinary	-10,515
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	80,968	Ordinary	80,968
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,444	Ordinary	8,444
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	20,080	Ordinary	20,080
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-5,398	Ordinary	-5,398
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,882	Ordinary	4,882
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,011	Ordinary	95,011
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,411	Ordinary	262,411
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,235	Ordinary	251,235
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,554	Ordinary	19,554
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,879	Ordinary	91,879
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,088	Ordinary	68,088
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,118	Ordinary	146,118
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,314	Ordinary	9,314
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,161	Ordinary	13,161
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,070	Ordinary	26,070

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,400	Ordinary	36,400
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,278	Ordinary	375,278
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,707	Ordinary	30,707
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,297	Ordinary	-27,297
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	8,108	Ordinary	8,108
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-995,714	Ordinary	-995,714
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	13,501,008	Ordinary	13,501,008
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-13,501,008	Ordinary	-13,501,008
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	6,024	Ordinary	6,024
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-4,387	Ordinary	-4,387
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-7,803	Ordinary	-7,803
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-4,812	Ordinary	-4,812
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,429	Ordinary	-83,429
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,365	Ordinary	-71,365
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,324	Ordinary	-69,324
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008	Ordinary	-5,008
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,567	Ordinary	-23,567
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,326	Ordinary	-16,326
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,853	Ordinary	-39,853
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,677	Ordinary	-6,677
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,956	Ordinary	-101,956
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,500	Ordinary	1,596,500
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-11,640	Ordinary	-11,640
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,478	Ordinary	24,478
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,529	Ordinary	-178,529
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,015	Ordinary	602,015
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,304	Ordinary	-68,304
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,576	Ordinary	-36,576
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,937	Ordinary	-79,937
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,483	Ordinary	-6,483
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,145	Ordinary	6,145

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,914	Ordinary	54,914
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,748	Ordinary	11,748
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,441	Ordinary	66,441
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,794	Ordinary	-260,794
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,090	Ordinary	317,090
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596,500	Ordinary	-1,596,500
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-12,564	Ordinary	-12,564
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,761	Ordinary	140,761
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,123	Ordinary	-71,123
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-5,130	Ordinary	-5,130
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,269	Ordinary	-8,269
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,249	Ordinary	-35,249
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-99,728	Ordinary	-99,728
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.73	3,809	Ordinary	3,809
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.73	1,143	Ordinary	1,143
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-1,775	Ordinary	-1,775
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	366,758	Ordinary	366,758
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-6,025	Ordinary	-6,025
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-58,399	Ordinary	-58,399
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,704	Ordinary	618,704
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,714	Ordinary	54,714
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,293	Ordinary	294,293
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,698	Ordinary	92,698
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,705	Ordinary	46,705
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,232	Ordinary	18,232
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,989	Ordinary	10,989
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,881	Ordinary	60,881
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,070	Ordinary	-20,070
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,845	Ordinary	89,845
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,207	Ordinary	-22,207
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-19,810	Ordinary	-19,810
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-13,663	Ordinary	-13,663
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.74	-151,200	Ordinary	-151,200
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,226	Ordinary	-53,226
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,750	Ordinary	-135,750
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,503	Ordinary	-36,503
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	-64,818	Ordinary	-64,818
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,301	Ordinary	-20,301
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,109	Ordinary	63,109

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,356	Ordinary	-13,356
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,396	Ordinary	6,396
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,963	Ordinary	-19,963
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,887	Ordinary	13,887
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-8,372	Ordinary	-8,372
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-49,023	Ordinary	-49,023
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-1,933	Ordinary	-1,933
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,178	Ordinary	30,178
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,072	Ordinary	6,072
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,273	Ordinary	14,273
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,931	Ordinary	47,931
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,304	Ordinary	-10,304
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,894	Ordinary	-31,894
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,034	Ordinary	232,034
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.68	-86,140	Ordinary	-86,140
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.68	-114,589	Ordinary	-114,589
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-98,847	Ordinary	-98,847
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,731	Ordinary	-211,731
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,900	Ordinary	18,900
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,391	Ordinary	-100,391
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,120	Ordinary	-31,120
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,946	Ordinary	-15,946
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
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	-2,353	Ordinary	-2,353
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-3,762	Ordinary	-3,762
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,799	Ordinary	-20,799
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,580	Ordinary	-30,580
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,175	Ordinary	-11,175
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,420	Ordinary	-147,420
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	31,993	Ordinary	31,993
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	55,732	Ordinary	55,732
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.67	23,710	Ordinary	23,710
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.67	-2,492	Ordinary	-2,492
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-35,394	Ordinary	-35,394
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	8,175	Ordinary	8,175
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,005	Ordinary	76,005
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,402	Ordinary	-301,402
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,304	Ordinary	-95,304
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,358	Ordinary	-143,358
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,490	Ordinary	-44,490
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,758	Ordinary	-22,758
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	7,886	Ordinary	7,886
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,723	Ordinary	-8,723
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,321	Ordinary	-5,321
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,585	Ordinary	-29,585
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,529	Ordinary	-43,529
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
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	-323	Ordinary	-323
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	11,367	Ordinary	11,367
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,656	Ordinary	-20,656
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	29,447	Ordinary	29,447
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	22,835	Ordinary	22,835
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,126	Ordinary	24,126
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-890	Ordinary	-890
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
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	-88	Ordinary	-88
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,387	Ordinary	-12,387
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	8,420	Ordinary	8,420
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.64	-2,985	Ordinary	-2,985
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-2,582	Ordinary	-2,582
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,772	Ordinary	-30,772
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,852	Ordinary	69,852
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,367	Ordinary	18,367

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,209	Ordinary	-10,209
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
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	-2,367	Ordinary	-2,367
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,421	Ordinary	-8,421
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,850	Ordinary	-39,850
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,893	Ordinary	107,893
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-7,749	Ordinary	-7,749
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	10,526	Ordinary	10,526
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
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	956	Ordinary	956
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,108	Ordinary	9,108
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,339	Ordinary	-6,339
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,360	Ordinary	137,360
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,640	Ordinary	32,640
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	7,157	Ordinary	7,157
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,909	Ordinary	21,909
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,222	Ordinary	18,222
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,309	Ordinary	-62,309
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,987	Ordinary	-7,987
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,299	Ordinary	-20,299
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,507	Ordinary	-192,507
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	8,841	Ordinary	8,841
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	80,741	Ordinary	80,741
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,988	Ordinary	-56,988
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.63	-4,861	Ordinary	-4,861
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	173	Ordinary	173
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
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	-87	Ordinary	-87
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,333	Ordinary	-39,333
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,333	Ordinary	39,333
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.64	-41,128	Ordinary	-41,128
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	20,529	Ordinary	20,529
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	41,371	Ordinary	41,371
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,988	Ordinary	56,988
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-20,529	Ordinary	-20,529
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-41,629	Ordinary	-41,629
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	41,629	Ordinary	41,629
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-4,422	Ordinary	-4,422

12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.67	-4,082	Ordinary	-4,082
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
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	-74	Ordinary	-74
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-392	Ordinary	-392
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-2,582	Ordinary	-2,582
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	267	Ordinary	267
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-4,707	Ordinary	-4,707
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,437	Ordinary	11,437
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
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	-21	Ordinary	-21
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-10,952	Ordinary	-10,952
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
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	529	Ordinary	529
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
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	-316	Ordinary	-316
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	18,305	Ordinary	18,305
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	14,686	Ordinary	14,686
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	69,681	Ordinary	69,681
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	10,059	Ordinary	10,059
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	47,724	Ordinary	47,724
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-9,479	Ordinary	-9,479

17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	10,000	Ordinary	10,000
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-14,686	Ordinary	-14,686
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-10,000	Ordinary	-10,000
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-10,059	Ordinary	-10,059
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-3,186	Ordinary	-3,186
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.75	25,358	Ordinary	25,358
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	14,465	Ordinary	14,465
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	20,820	Ordinary	20,820
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,631	Ordinary	-109,631
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,339	Ordinary	12,339
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,015	Ordinary	80,015
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,982	Ordinary	-34,982
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,868	Ordinary	4,868
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,629	Ordinary	18,629
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,678	Ordinary	9,678
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,678	Ordinary	-9,678
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,678	Ordinary	9,678
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,678	Ordinary	-9,678
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	42,067	Ordinary	42,067
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-8,929	Ordinary	-8,929
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	8,000	Ordinary	8,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,619	Ordinary	18,619
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	-120	Ordinary	-120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,124	Ordinary	-7,124
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	6,861	Ordinary	6,861
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-20,880	Ordinary	-20,880
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803,233	Ordinary	1,803,233
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
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	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	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196,767	Ordinary	3,196,767
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	249	Ordinary	249
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-7,930	Ordinary	-7,930
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,677	Ordinary	10,677
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,920	Ordinary	-39,920
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,896	Ordinary	6,896
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,978	Ordinary	-38,978
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,001	Ordinary	-69,001
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,698	Ordinary	-15,698
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,274	Ordinary	100,274
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,080	Ordinary	189,080
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,070	Ordinary	19,070
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,068	Ordinary	108,068
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.83	-13,168	Ordinary	-13,168
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.83	-7,466	Ordinary	-7,466
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	162	Ordinary	162
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	723	Ordinary	723
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,814	Ordinary	74,814
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,390	Ordinary	30,390
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,316	Ordinary	9,316
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,407	Ordinary	10,407
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	24,759	Ordinary	24,759
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,187,891	Ordinary	1,187,891
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,848	Ordinary	2,848
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	13,168	Ordinary	13,168
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,622	Ordinary	-370,622
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,814	Ordinary	-74,814
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,390	Ordinary	-30,390
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,775	Ordinary	-10,775
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,891	Ordinary	-658,891
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,407	Ordinary	-10,407
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,274	Ordinary	-100,274
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,080	Ordinary	-189,080
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,070	Ordinary	-19,070
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.83	-10,616	Ordinary	-10,616
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,492	Ordinary	2,492
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,359	Ordinary	123,359
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,004	Ordinary	173,004
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,059	Ordinary	20,059
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060,305	Ordinary	1,060,305
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,381	Ordinary	105,381
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,621	Ordinary	13,621
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,986	Ordinary	71,986
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,700	Ordinary	13,700

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,603	Ordinary	32,603
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,205	Ordinary	66,205
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,417	Ordinary	41,417
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,620	Ordinary	288,620
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	50,455	Ordinary	50,455
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,545	Ordinary	-110,545
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	-809	Ordinary	-809
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,110	Ordinary	182,110
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,393	Ordinary	-158,393
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,344	Ordinary	-25,344
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,506	Ordinary	-987,506
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,654	Ordinary	-14,654
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,663	Ordinary	-94,663
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,160	Ordinary	323,160
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,616	Ordinary	-69,616
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,540	Ordinary	-12,540
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,587	Ordinary	-30,587
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,814	Ordinary	-86,814
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,546	Ordinary	-40,546
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,581	Ordinary	-386,581
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,497	Ordinary	22,497
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	163	Ordinary	163
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,497	Ordinary	22,497
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.89	343,420	Ordinary	343,420
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	4,422	Ordinary	4,422
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-4,422	Ordinary	-4,422
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-14,082	Ordinary	-14,082
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-32,858	Ordinary	-32,858
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-28,164	Ordinary	-28,164
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-19,443	Ordinary	-19,443
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,385	Ordinary	-91,385
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,915	Ordinary	229,915

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977,830	Ordinary	1,977,830
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,129	Ordinary	-134,129
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
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	-762,758	Ordinary	-762,758
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,575	Ordinary	-11,575
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,802	Ordinary	-77,802
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,284	Ordinary	405,284
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,607	Ordinary	-10,607
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,252	Ordinary	-49,252
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,269	Ordinary	-10,269
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,669	Ordinary	-23,669
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,862	Ordinary	-23,862
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,264	Ordinary	-29,264
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,202	Ordinary	-96,202
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	730	Ordinary	730
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	19,443	Ordinary	19,443
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.97	103,862	Ordinary	103,862
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-1,822	Ordinary	-1,822
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977,830	Ordinary	-1,977,830
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	-70	Ordinary	-70
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
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	-948	Ordinary	-948
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	-7	Ordinary	-7
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,558	Ordinary	5,558
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,801	Ordinary	15,801
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	132,232	Ordinary	132,232
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	1,705,571	Ordinary	1,705,571
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,881	Ordinary	9,881
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,040,983	Ordinary	1,040,983
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-65,716	Ordinary	-65,716
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,242	Ordinary	-21,242
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,758	Ordinary	-38,758
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,530	Ordinary	39,530
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.99	69,707	Ordinary	69,707
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-4,423	Ordinary	-4,423
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,235	Ordinary	-127,235
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
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	33	Ordinary	33
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	73	Ordinary	73
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	974	Ordinary	974
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,233	Ordinary	127,233
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,801	Ordinary	-15,801
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,530	Ordinary	39,530

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,530	Ordinary	39,530
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	791,067	Ordinary	791,067
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	10,440	Ordinary	10,440
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,839	Ordinary	-9,839
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,107	Ordinary	38,107
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-14,692	Ordinary	-14,692
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	1,264	Ordinary	1,264
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-4,112	Ordinary	-4,112
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	4,423	Ordinary	4,423
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	8,846	Ordinary	8,846
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.78	-5,540	Ordinary	-5,540
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-14,667	Ordinary	-14,667
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	2,581	Ordinary	2,581
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-4,423	Ordinary	-4,423
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	9,773	Ordinary	9,773
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,107	Ordinary	-38,107
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.78	-19,224	Ordinary	-19,224
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	10,440	Ordinary	10,440
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,977	Ordinary	-124,977
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,711	Ordinary	-242,711
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	832,922	Ordinary	832,922
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468,035	Ordinary	-1,468,035
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,474	Ordinary	-740,474
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.86	-3,269	Ordinary	-3,269
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	850,000	Ordinary	850,000
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.86	-6,320	Ordinary	-6,320
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,911	Ordinary	864,911
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711,286	Ordinary	1,711,286
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.88	-2,073	Ordinary	-2,073
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-7,063	Ordinary	-7,063
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	12,528	Ordinary	12,528
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	12,528	Ordinary	12,528
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.89	-2,070	Ordinary	-2,070
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	623,146	Ordinary	623,146
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-12,772	Ordinary	-12,772
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	20,880	Ordinary	20,880
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	54,288	Ordinary	54,288
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.92	-356	Ordinary	-356
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	12,528	Ordinary	12,528
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786,568	Ordinary	786,568
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.95	-11,200	Ordinary	-11,200
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-4,693	Ordinary	-4,693
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,144	Ordinary	-16,144
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,208	Ordinary	-49,208
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,381	Ordinary	-75,381
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,814	Ordinary	-141,814
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,271	Ordinary	-26,271
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,738	Ordinary	-169,738
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,328	Ordinary	-86,328
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,144	Ordinary	-16,144
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,208	Ordinary	-49,208
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,157	Ordinary	-105,157
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,329	Ordinary	-17,329
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,709	Ordinary	-6,709
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,497	Ordinary	-22,497
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,271	Ordinary	-26,271
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,948	Ordinary	-29,948
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,568	Ordinary	786,568
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,052	Ordinary	-58,052
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,738	Ordinary	-169,738
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,187	Ordinary	-199,187
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,328	Ordinary	-86,328
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	612,584	Ordinary	612,584
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-9,321	Ordinary	-9,321
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,884	Ordinary	36,884
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,758	Ordinary	53,758
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,884	Ordinary	36,884
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,884	Ordinary	36,884
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.92	10,559	Ordinary	10,559
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.92	84,755	Ordinary	84,755
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-20,698	Ordinary	-20,698
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,758	Ordinary	53,758
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-10,559	Ordinary	-10,559
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-25,250	Ordinary	-25,250
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.92	-9,813	Ordinary	-9,813
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,758	Ordinary	53,758
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-9,205	Ordinary	-9,205
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	368,833	Ordinary	368,833
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	25,250	Ordinary	25,250
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	20,698	Ordinary	20,698
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375,888	Ordinary	-1,375,888
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,158	Ordinary	-698,158
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	6,490	Ordinary	6,490
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-4,441	Ordinary	-4,441
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,934	Ordinary	12,934
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,017	Ordinary	43,017
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,676	Ordinary	12,676
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,558	Ordinary	58,558
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,457	Ordinary	20,457
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409,504	Ordinary	1,409,504
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,089	Ordinary	591,089
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,170	Ordinary	220,170
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,287	Ordinary	63,287
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,443	Ordinary	41,443
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	482,144	Ordinary	482,144
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	482,144	Ordinary	482,144

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 28/08/2024

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 28/08/2024

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)