

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

To Company Name/Scheme APA GROUP LIMITED

ACN/ARSN 091 344 704

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 09/10/2024

The previous notice was given to the company on 20/01/2022

The previous notice was dated 18/01/2022

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	85,157,130	7.22%	109,672,330	8.47%

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	78,379 Ordinary	78,379
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	2,575,688 Ordinary	2,575,688
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	109,818 Ordinary	109,818
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	364,411 Ordinary	364,411
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	75,151 Ordinary	75,151
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	64,843 Ordinary	64,843
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	112,877 Ordinary	112,877

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	16,049	Ordinary	16,049
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	79,143	Ordinary	79,143
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	203,876	Ordinary	203,876
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	50,330	Ordinary	50,330
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,124,753	Ordinary	2,124,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,846	Ordinary	80,846
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	782,822	Ordinary	782,822
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	33,215	Ordinary	33,215
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	551,236	Ordinary	551,236
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	137,191	Ordinary	137,191
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	278,170	Ordinary	278,170
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,394,441	Ordinary	3,394,441
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	468	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	653,482	Ordinary	653,482
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	120,951	Ordinary	120,951
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	226,239	Ordinary	226,239

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,256	Ordinary	31,256
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	130,432	Ordinary	130,432
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	3,875,463	Ordinary	3,875,463
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,102	Ordinary	48,102
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,955	Ordinary	30,955
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	356,406	Ordinary	356,406
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,018	Ordinary	31,018
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	351,698	Ordinary	351,698
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,312,796	Ordinary	1,312,796
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	147,687	Ordinary	147,687
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,120	Ordinary	15,120
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	313,661	Ordinary	313,661
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	430,367	Ordinary	430,367

STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,531	Ordinary	23,531
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6	Ordinary	6
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	534,631	Ordinary	534,631
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,118	Ordinary	58,118
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	521,199	Ordinary	521,199
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	640	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,714	Ordinary	42,714
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	101,991	Ordinary	101,991
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	12,690,860	Ordinary	12,690,860
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	868,146	Ordinary	868,146
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	9,881	Ordinary	9,881
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	904,489	Ordinary	904,489
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	3,919,793	Ordinary	3,919,793
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	6,670	Ordinary	6,670
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	30,698	Ordinary	30,698
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	46,121	Ordinary	46,121

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	357,144	Ordinary	357,144
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	2,780,304	Ordinary	2,780,304
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	23,895	Ordinary	23,895
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	5,819	Ordinary	5,819
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	44,760	Ordinary	44,760
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,953	Ordinary	69,953
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,097	Ordinary	54,097
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	45,673	Ordinary	45,673
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	1,125,910	Ordinary	1,125,910
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	82,386	Ordinary	82,386
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	32,610	Ordinary	32,610
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	5,949,986	Ordinary	5,949,986
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	45,561,174	Ordinary	45,561,174
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	599,556	Ordinary	599,556
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	414,504	Ordinary	414,504
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	13,424,309	Ordinary	13,424,309
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	151,422	Ordinary	151,422

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date 11/10/2024

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

11/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
19/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	20,952	Ordinary	20,952
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,446	Ordinary	6,446
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,347	Ordinary	-1,347
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139	Ordinary	-139
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,347	Ordinary	-1,347
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398	Ordinary	-398
19/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.98	2,331	Ordinary	2,331
19/01/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.98	9,554	Ordinary	9,554
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,371	Ordinary	-1,371
19/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
19/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.98	1,350	Ordinary	1,350
20/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.87	-19,160	Ordinary	-19,160
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	13,810	Ordinary	13,810
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,000	Ordinary	68,000
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,241	Ordinary	152,241
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398	Ordinary	398
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,993	Ordinary	39,993
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,988	Ordinary	-30,988
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,222	Ordinary	12,222
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,153	Ordinary	-13,153
20/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,621	Ordinary	20,621
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-1,377	Ordinary	-1,377
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	4,669	Ordinary	4,669
20/01/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.87	4,504	Ordinary	4,504
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-2,402	Ordinary	-2,402
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-13,810	Ordinary	-13,810
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-24,622	Ordinary	-24,622
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-4,669	Ordinary	-4,669
20/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-7,175	Ordinary	-7,175
21/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	3,576	Ordinary	3,576
21/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,000	Ordinary	92,000
21/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,736	Ordinary	22,736
21/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
21/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	23,912	Ordinary	23,912
21/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	125,974	Ordinary	125,974
24/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,917	Ordinary	-46,917
24/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374	Ordinary	-374
24/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,395	Ordinary	-49,395
24/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,947	Ordinary	-35,947
24/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
24/01/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.57	313	Ordinary	313
25/01/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.44	-16,104	Ordinary	-16,104
25/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	828,000	Ordinary	828,000
25/01/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.44	-5,371	Ordinary	-5,371

25/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	47,284	Ordinary	47,284
27/01/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.59	7,928	Ordinary	7,928
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820	Ordinary	820
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-949	Ordinary	-949
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-949	Ordinary	-949
27/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	820	Ordinary	820
27/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-18,620	Ordinary	-18,620
27/01/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.60	-24,505	Ordinary	-24,505
27/01/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.60	37,200	Ordinary	37,200
28/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.63	-27,092	Ordinary	-27,092
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-355,124	Ordinary	-355,124
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-2,620	Ordinary	-2,620
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-158,835	Ordinary	-158,835
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-2,308	Ordinary	-2,308
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-36,895	Ordinary	-36,895
28/01/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.74	-3,583	Ordinary	-3,583
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-26,031	Ordinary	-26,031
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,409	Ordinary	-5,409
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,809	Ordinary	4,809
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,819	Ordinary	-1,819
28/01/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.74	-5,693	Ordinary	-5,693
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,819	Ordinary	-1,819
28/01/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.74	-27,815	Ordinary	-27,815
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-16,512	Ordinary	-16,512
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-50,961	Ordinary	-50,961
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-7,415	Ordinary	-7,415
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-108,913	Ordinary	-108,913
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-6,122	Ordinary	-6,122
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-104,683	Ordinary	-104,683
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-47,028	Ordinary	-47,028
28/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.74	-11,105	Ordinary	-11,105
28/01/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.74	4,163	Ordinary	4,163
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,328	Ordinary	-1,328
28/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491	Ordinary	-491
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-17,645	Ordinary	-17,645
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-118,849	Ordinary	-118,849
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.69	-858,893	Ordinary	-858,893
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-57,639	Ordinary	-57,639
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-2,984	Ordinary	-2,984
28/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.74	-7,470	Ordinary	-7,470
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-2,687	Ordinary	-2,687
28/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-94,878	Ordinary	-94,878
31/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.56	-29,529	Ordinary	-29,529
31/01/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.56	10,874	Ordinary	10,874
31/01/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	10,315	Ordinary	10,315

31/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.56	36,292	Ordinary	36,292
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,000	Ordinary	235,000
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,768	Ordinary	-3,768
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,768	Ordinary	3,768
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	602	Ordinary	602
31/01/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-602	Ordinary	-602
31/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.56	3,216	Ordinary	3,216
31/01/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.56	3,396	Ordinary	3,396
31/01/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.56	-23,441	Ordinary	-23,441
31/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.56	-3,216	Ordinary	-3,216
31/01/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.56	-1,909	Ordinary	-1,909
01/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	16,434	Ordinary	16,434
01/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.82	-17,347	Ordinary	-17,347
01/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.82	-11,009	Ordinary	-11,009
01/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.82	-1,901	Ordinary	-1,901
01/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.82	11,009	Ordinary	11,009
01/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
02/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,000	Ordinary	179,000
02/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,826	Ordinary	16,826
02/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,818	Ordinary	-1,818
02/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,818	Ordinary	-1,818
02/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.93	3,378	Ordinary	3,378
02/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,327	Ordinary	-1,327
02/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491	Ordinary	-491
03/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.95	5,689	Ordinary	5,689
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241	Ordinary	241
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,911	Ordinary	-15,911
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275	Ordinary	275
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,755	Ordinary	23,755
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519	Ordinary	519
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,307	Ordinary	16,307
03/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,826	Ordinary	-16,826
03/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.94	11,913	Ordinary	11,913
04/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.16	-9,130	Ordinary	-9,130
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,185	Ordinary	5,185
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,483	Ordinary	10,483
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,138	Ordinary	1,138
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275	Ordinary	275
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241	Ordinary	241
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915	Ordinary	915
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212	Ordinary	212
04/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.16	11,143	Ordinary	11,143
04/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,398	Ordinary	25,398
04/02/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.16	-5,419	Ordinary	-5,419
07/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	5,906	Ordinary	5,906
07/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.96	38,520	Ordinary	38,520
07/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,873	Ordinary	253,873
07/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,625	Ordinary	72,625
07/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.96	5,630	Ordinary	5,630

08/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	67,213	Ordinary	67,213
08/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-5,637	Ordinary	-5,637
08/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.01	313	Ordinary	313
09/02/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.70	-581,523	Ordinary	-581,523
09/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.10	35,636	Ordinary	35,636
09/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,000	Ordinary	230,000
09/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
09/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
09/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134	Ordinary	134
09/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134	Ordinary	-134
09/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	4,995	Ordinary	4,995
09/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.10	1,212	Ordinary	1,212
09/02/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.10	1,425	Ordinary	1,425
09/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.10	129,074	Ordinary	129,074
09/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	12,663	Ordinary	12,663
09/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.10	-35,636	Ordinary	-35,636
09/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.10	-42,838	Ordinary	-42,838
10/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.03	-9,392	Ordinary	-9,392
10/02/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,881	Ordinary	11,881
10/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,544	Ordinary	14,544
10/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	4,326	Ordinary	4,326
10/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.01	18,294	Ordinary	18,294
10/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-35,474	Ordinary	-35,474
11/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	2,258	Ordinary	2,258
11/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,293,363	Ordinary	5,293,363
11/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.93	33,833	Ordinary	33,833
11/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.89	1,689	Ordinary	1,689
11/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.89	646	Ordinary	646
11/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.89	-8,275	Ordinary	-8,275
14/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.00	-9,240	Ordinary	-9,240
14/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.00	-7,227	Ordinary	-7,227
14/02/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
14/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	657	Ordinary	657
14/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.00	323	Ordinary	323
14/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.00	323	Ordinary	323
14/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	657	Ordinary	657
14/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.00	7,227	Ordinary	7,227
15/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.79	4,720	Ordinary	4,720
15/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.79	3,378	Ordinary	3,378
15/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.79	-16,330	Ordinary	-16,330
16/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
16/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.93	511	Ordinary	511
16/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.93	-2,553	Ordinary	-2,553
17/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.02	4,330	Ordinary	4,330
17/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.93	1,879	Ordinary	1,879
17/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.02	-4,330	Ordinary	-4,330
17/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.02	-24,284	Ordinary	-24,284
17/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.02	314	Ordinary	314
18/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.00	18,205	Ordinary	18,205
21/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.85	752	Ordinary	752
22/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.15	12,983	Ordinary	12,983
23/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.01	-28,083	Ordinary	-28,083
23/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.01	257	Ordinary	257

23/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.01	2,452	Ordinary	2,452
24/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.95	-24,080	Ordinary	-24,080
24/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
24/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.04	-8,259	Ordinary	-8,259
24/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.04	4,512	Ordinary	4,512
24/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.04	159	Ordinary	159
25/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.00	3,774	Ordinary	3,774
25/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,078	Ordinary	18,078
25/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,949	Ordinary	17,949
25/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,540	Ordinary	25,540
25/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,762	Ordinary	1,762
25/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.00	3,384	Ordinary	3,384
25/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	14,465	Ordinary	14,465
25/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.00	-672	Ordinary	-672
28/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	15,181	Ordinary	15,181
28/02/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.05	-3,845	Ordinary	-3,845
28/02/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.97	-961	Ordinary	-961
28/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.05	-769	Ordinary	-769
28/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	8,000	Ordinary	8,000
28/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.05	-2,417	Ordinary	-2,417
28/02/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.97	-605	Ordinary	-605
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,205	Ordinary	-2,205
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519	Ordinary	-519
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506	Ordinary	506
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-993	Ordinary	-993
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,908	Ordinary	1,908
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,205	Ordinary	2,205
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,908	Ordinary	-1,908
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-915	Ordinary	-915
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487	Ordinary	487
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,328	Ordinary	-5,328
28/02/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.05	4,615	Ordinary	4,615
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-657	Ordinary	-657
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519	Ordinary	-519
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915	Ordinary	-915
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-993	Ordinary	-993
28/02/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.05	7,954	Ordinary	7,954
28/02/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,419	Ordinary	-7,419
28/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	914	Ordinary	914
28/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	3,655	Ordinary	3,655
28/02/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.05	933	Ordinary	933
28/02/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.05	2,387	Ordinary	2,387
28/02/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	228,096	Ordinary	228,096
01/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-2,290	Ordinary	-2,290
01/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.93	-12,216	Ordinary	-12,216
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,045	Ordinary	-1,045
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,093	Ordinary	-5,093
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488

01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842	Ordinary	-1,842
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,842	Ordinary	-1,842
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	557	Ordinary	557
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,045	Ordinary	-1,045
01/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.93	-5,192	Ordinary	-5,192
01/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842	Ordinary	-1,842
01/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-10,938	Ordinary	-10,938
02/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.92	-6,523	Ordinary	-6,523
02/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.94	-10,301	Ordinary	-10,301
02/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
02/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,744	Ordinary	-15,744
02/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519	Ordinary	519
02/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,628	Ordinary	-11,628
02/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,762	Ordinary	-1,762
02/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.82	-1,453	Ordinary	-1,453
02/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.92	168	Ordinary	168
02/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.92	-17,716	Ordinary	-17,716
02/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.92	-10,396	Ordinary	-10,396
02/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.92	6,523	Ordinary	6,523
02/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.92	10,396	Ordinary	10,396
03/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.92	1,146	Ordinary	1,146
03/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.92	15,771	Ordinary	15,771
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,417	Ordinary	174,417
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212	Ordinary	-212
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,343	Ordinary	-3,343
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,089	Ordinary	-5,089
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,024	Ordinary	-11,024
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,151	Ordinary	-24,151
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,185	Ordinary	-5,185
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,515	Ordinary	-14,515
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,313	Ordinary	-3,313
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,138	Ordinary	-1,138
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241	Ordinary	-241
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134	Ordinary	-134
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,089	Ordinary	-5,089
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212	Ordinary	-212
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,343	Ordinary	-3,343
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,580	Ordinary	-6,580
03/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,346	Ordinary	-26,346
03/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.97	100,627	Ordinary	100,627
04/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.99	-5,354	Ordinary	-5,354
04/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519	Ordinary	519
04/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	207,657	Ordinary	207,657
04/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-72,549	Ordinary	-72,549
04/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.99	5,354	Ordinary	5,354
08/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,009	Ordinary	1,009
08/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,009	Ordinary	-1,009
08/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,009	Ordinary	1,009

08/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,009	Ordinary	-1,009
09/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.86	-14,640	Ordinary	-14,640
09/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.88	-129,109	Ordinary	-129,109
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,600	Ordinary	-90,600
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,038	Ordinary	-28,038
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,921	Ordinary	-286,921
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,750	Ordinary	3,750
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518	Ordinary	-518
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,373	Ordinary	-6,373
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,768	Ordinary	-3,768
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,008	Ordinary	1,008
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	518	Ordinary	518
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-518	Ordinary	-518
09/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.86	-66,818	Ordinary	-66,818
09/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.86	20,832	Ordinary	20,832
09/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.86	-4,049	Ordinary	-4,049
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-29,016	Ordinary	-29,016
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	8,977	Ordinary	8,977
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	23,500	Ordinary	23,500
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924,877	Ordinary	924,877
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,008	Ordinary	1,008
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,232	Ordinary	3,232
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	46,452	Ordinary	46,452
10/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.88	1,231	Ordinary	1,231
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,186	Ordinary	3,186
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,094	Ordinary	1,094
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	12,173	Ordinary	12,173
10/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.96	4,183	Ordinary	4,183
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-11,690	Ordinary	-11,690
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-3,523	Ordinary	-3,523
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-9,380	Ordinary	-9,380
11/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	2,620	Ordinary	2,620
11/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
11/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-589	Ordinary	-589
11/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488
11/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
11/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101	Ordinary	101
11/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-589	Ordinary	-589
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	24,891	Ordinary	24,891
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	11,690	Ordinary	11,690
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	93,992	Ordinary	93,992
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	3,325	Ordinary	3,325
11/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.95	-9,218	Ordinary	-9,218
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	1,014	Ordinary	1,014
14/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.70	-245,304	Ordinary	-245,304
14/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,189	Ordinary	12,189
14/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-13,631	Ordinary	-13,631
14/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.85	-285,265	Ordinary	-285,265
14/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.19	71,004	Ordinary	71,004

14/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	61,476	Ordinary	61,476
14/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	166,416	Ordinary	166,416
14/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.00	9,811	Ordinary	9,811
15/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	15,008	Ordinary	15,008
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,232	Ordinary	-3,232
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,146	Ordinary	-4,146
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,008	Ordinary	-1,008
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,763	Ordinary	-3,763
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,763	Ordinary	-3,763
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,008	Ordinary	-1,008
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,232	Ordinary	-3,232
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,146	Ordinary	-4,146
15/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.99	-1,234	Ordinary	-1,234
15/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.93	-9,222	Ordinary	-9,222
15/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.93	507	Ordinary	507
15/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.99	2,157	Ordinary	2,157
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,469	Ordinary	26,469
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,343	Ordinary	3,343
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,841	Ordinary	17,841
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,802	Ordinary	10,802
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,162	Ordinary	224,162
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664,417	Ordinary	-664,417
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,298	Ordinary	44,298
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,008	Ordinary	1,008
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,388	Ordinary	284,388
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,894	Ordinary	51,894
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,948	Ordinary	8,948
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,638	Ordinary	34,638
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,137	Ordinary	4,137
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,008	Ordinary	1,008
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,090	Ordinary	216,090
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,388	Ordinary	284,388
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,841	Ordinary	17,841
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,072	Ordinary	8,072
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,802	Ordinary	10,802
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,298	Ordinary	44,298
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,171	Ordinary	4,171
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-664,417	Ordinary	-664,417
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212	Ordinary	212
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,469	Ordinary	26,469
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,343	Ordinary	3,343
16/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	944	Ordinary	944
17/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339	Ordinary	339
17/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,373	Ordinary	6,373
17/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	771	Ordinary	771
17/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.11	-108,801	Ordinary	-108,801
17/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.11	336	Ordinary	336
18/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.96	-68,247	Ordinary	-68,247
18/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	3,931	Ordinary	3,931
18/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	18,434	Ordinary	18,434

18/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.98	13,863	Ordinary	13,863
18/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662	Ordinary	662
18/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
18/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-662	Ordinary	-662
18/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	622	Ordinary	622
18/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-96,611	Ordinary	-96,611
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-2,984	Ordinary	-2,984
18/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-3,931	Ordinary	-3,931
18/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.96	-8,192	Ordinary	-8,192
18/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.96	-18,498	Ordinary	-18,498
18/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.96	-3,530	Ordinary	-3,530
18/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.96	-2,644	Ordinary	-2,644
18/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.96	-24,027	Ordinary	-24,027
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	8,079	Ordinary	8,079
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	24,027	Ordinary	24,027
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	96,611	Ordinary	96,611
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	18,498	Ordinary	18,498
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	389,963	Ordinary	389,963
18/03/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.96	1,798	Ordinary	1,798
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	22,960	Ordinary	22,960
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	8,192	Ordinary	8,192
18/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.96	-4,027	Ordinary	-4,027
21/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
21/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,682	Ordinary	-1,682
21/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,682	Ordinary	1,682
21/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,682	Ordinary	-1,682
21/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,682	Ordinary	1,682
22/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.01	4,071	Ordinary	4,071
22/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.01	4,498	Ordinary	4,498
22/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.01	-4,071	Ordinary	-4,071
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.32	-6,044	Ordinary	-6,044
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	281	Ordinary	281
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.32	6,044	Ordinary	6,044
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.32	839	Ordinary	839
24/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	169	Ordinary	169
25/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.36	3,968	Ordinary	3,968
25/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.36	8,475	Ordinary	8,475
28/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-2,294	Ordinary	-2,294
28/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.47	-7,499	Ordinary	-7,499
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,099	Ordinary	-21,099
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,436	Ordinary	-7,436
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,391	Ordinary	-8,391
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,343	Ordinary	-3,343
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,841	Ordinary	-17,841
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,802	Ordinary	-10,802
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,858	Ordinary	-106,858
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,621	Ordinary	-1,621
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,860	Ordinary	-64,860
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,910	Ordinary	-10,910
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,375	Ordinary	-3,375

28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,860	Ordinary	-64,860
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,841	Ordinary	-17,841
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,814	Ordinary	-6,814
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,802	Ordinary	-10,802
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,621	Ordinary	-1,621
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81	Ordinary	-81
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,858	Ordinary	-106,858
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,436	Ordinary	-7,436
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,391	Ordinary	-8,391
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,343	Ordinary	-3,343
28/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.47	5,085	Ordinary	5,085
28/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.47	-1,296	Ordinary	-1,296
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,332	Ordinary	-242,332
28/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.47	7,499	Ordinary	7,499
29/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
29/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,141	Ordinary	-11,141
29/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,141	Ordinary	-11,141
29/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,141	Ordinary	-11,141
29/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.59	-21,760	Ordinary	-21,760
29/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-1,789	Ordinary	-1,789
30/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.73	19,429	Ordinary	19,429
30/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.00	-116,942	Ordinary	-116,942
30/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.00	116,942	Ordinary	116,942
30/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-3,979	Ordinary	-3,979
30/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	3,979	Ordinary	3,979
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403	Ordinary	403
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403	Ordinary	-403
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403	Ordinary	403
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403	Ordinary	-403
30/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	1,333	Ordinary	1,333
30/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.73	2,345	Ordinary	2,345
30/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.73	3,203	Ordinary	3,203
30/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.73	3,384	Ordinary	3,384
30/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	10,687	Ordinary	10,687
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	21,459	Ordinary	21,459
31/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.68	-169,896	Ordinary	-169,896
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	63,472	Ordinary	63,472
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	138,105	Ordinary	138,105
31/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.67	-12,297	Ordinary	-12,297
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	10,955	Ordinary	10,955
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.67	-13,910	Ordinary	-13,910
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.67	-4,305	Ordinary	-4,305
31/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	13,910	Ordinary	13,910
31/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	94,090	Ordinary	94,090
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409	Ordinary	409
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409	Ordinary	-409
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409	Ordinary	409
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409	Ordinary	-409
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	3,546	Ordinary	3,546
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	18,654	Ordinary	18,654
31/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.67	23,020	Ordinary	23,020
31/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.83	2,362	Ordinary	2,362
31/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.67	8,124	Ordinary	8,124

31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	4,305	Ordinary	4,305
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	29,120	Ordinary	29,120
31/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.67	-3,981	Ordinary	-3,981
31/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	5,070	Ordinary	5,070
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.67	-20,649	Ordinary	-20,649
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.67	-4,642	Ordinary	-4,642
01/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.48	3,860	Ordinary	3,860
01/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.48	-34,045	Ordinary	-34,045
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,990	Ordinary	2,990
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,436	Ordinary	7,436
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,604	Ordinary	47,604
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,193	Ordinary	26,193
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,550	Ordinary	27,550
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,316	Ordinary	2,316
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,039	Ordinary	4,039
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,563	Ordinary	5,563
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,665	Ordinary	9,665
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,828	Ordinary	39,828
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,990	Ordinary	-2,990
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,509	Ordinary	-28,509
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,899	Ordinary	43,899
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
01/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	574	Ordinary	574
01/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.48	4,520	Ordinary	4,520
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885	Ordinary	-885
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,266	Ordinary	-25,266
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,784	Ordinary	-4,784
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,516	Ordinary	-9,516
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,899	Ordinary	-1,899
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,859	Ordinary	-6,859
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,963	Ordinary	-76,963
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,518	Ordinary	-37,518
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,127	Ordinary	40,127
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,016	Ordinary	-1,016
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,243	Ordinary	-2,243
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,451	Ordinary	-9,451
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,596	Ordinary	-10,596
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,127	Ordinary	-40,127
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,986	Ordinary	-2,986
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,857	Ordinary	-2,857
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-546	Ordinary	-546
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,737	Ordinary	-1,737
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,016	Ordinary	1,016
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,596	Ordinary	-10,596
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,963	Ordinary	-76,963
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-884	Ordinary	-884
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,346	Ordinary	-37,346
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,016	Ordinary	-1,016
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,451	Ordinary	-9,451

04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,784	Ordinary	-4,784
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,266	Ordinary	-25,266
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,899	Ordinary	-1,899
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,859	Ordinary	-6,859
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,596	Ordinary	-7,596
04/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.49	5,545	Ordinary	5,545
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,921	Ordinary	-126,921
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,366	Ordinary	-4,366
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,225	Ordinary	-58,225
04/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.56	1,708	Ordinary	1,708
05/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.55	7,463	Ordinary	7,463
05/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	236,535	Ordinary	236,535
06/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,127	Ordinary	-40,127
06/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,216	Ordinary	-2,216
06/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
06/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,857	Ordinary	-2,857
07/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	81,327	Ordinary	81,327
07/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
07/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,104	Ordinary	15,104
07/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.51	1,795	Ordinary	1,795
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.67	-21,375	Ordinary	-21,375
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.67	-201	Ordinary	-201
08/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	2,714	Ordinary	2,714
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,798	Ordinary	-15,798
08/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.67	-2,714	Ordinary	-2,714
08/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.67	-11,738	Ordinary	-11,738
08/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.67	-136	Ordinary	-136
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,798	Ordinary	-15,798
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	100,347	Ordinary	100,347
08/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	21,375	Ordinary	21,375
08/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	11,738	Ordinary	11,738
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694	Ordinary	-694
08/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	676	Ordinary	676
11/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
11/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,822	Ordinary	-7,822
11/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,104	Ordinary	15,104
11/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.71	2,635	Ordinary	2,635
12/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-18,793	Ordinary	-18,793
12/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,127	Ordinary	80,127
12/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,048	Ordinary	-3,048
12/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,064	Ordinary	4,064
12/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,016	Ordinary	-1,016
12/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
12/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.79	346	Ordinary	346
12/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-838,764	Ordinary	-838,764
12/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.80	-6,274	Ordinary	-6,274
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,436	Ordinary	-7,436
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,737	Ordinary	248,737
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,604	Ordinary	-47,604
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,550	Ordinary	-27,550
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,645	Ordinary	-3,645

13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,665	Ordinary	-9,665
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,284	Ordinary	-19,284
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-761	Ordinary	-761
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,645	Ordinary	-3,645
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,750	Ordinary	-2,750
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895	Ordinary	-895
13/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.74	1,252	Ordinary	1,252
13/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	1,690	Ordinary	1,690
14/04/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.70	-464,691	Ordinary	-464,691
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.00	4,954	Ordinary	4,954
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.00	921	Ordinary	921
14/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.00	-4,954	Ordinary	-4,954
14/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.00	-26,663	Ordinary	-26,663
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	25,981	Ordinary	25,981
14/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.94	2,133	Ordinary	2,133
19/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.10	-14,832	Ordinary	-14,832
19/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,843	Ordinary	-31,843
19/04/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.10	-21,684	Ordinary	-21,684
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.10	-3,579	Ordinary	-3,579
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.10	-16,655	Ordinary	-16,655
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.10	-6,326	Ordinary	-6,326
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	3,579	Ordinary	3,579
20/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-2,268	Ordinary	-2,268
20/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-2,449	Ordinary	-2,449
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,899	Ordinary	-3,899
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,563	Ordinary	-5,563
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,323	Ordinary	-18,323
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
20/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.05	2,890	Ordinary	2,890
20/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.27	-7,977	Ordinary	-7,977
20/04/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	11.24	9,369	Ordinary	9,369
20/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.27	-7,798	Ordinary	-7,798
20/04/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.27	4,246	Ordinary	4,246
21/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-471	Ordinary	-471
21/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
21/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
21/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.47	845	Ordinary	845
22/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.44	3,888	Ordinary	3,888
22/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.44	-3,390	Ordinary	-3,390
22/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.44	-4,520	Ordinary	-4,520
22/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.44	-2,114	Ordinary	-2,114
22/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.44	1,691	Ordinary	1,691
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.43	-8,546	Ordinary	-8,546
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.43	-77,132	Ordinary	-77,132
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.16	-19,429	Ordinary	-19,429
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.43	8,546	Ordinary	8,546
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.43	490	Ordinary	490
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,881	Ordinary	-7,881
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,204	Ordinary	61,204
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
26/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.43	-4,917	Ordinary	-4,917

26/04/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.10	7,792	Ordinary	7,792
26/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	1,251	Ordinary	1,251
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.10	2,206	Ordinary	2,206
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.43	-15,228	Ordinary	-15,228
26/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.43	338	Ordinary	338
26/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.43	338	Ordinary	338
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250	Ordinary	250
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,899	Ordinary	18,899
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,424	Ordinary	-32,424
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250	Ordinary	-250
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,716	Ordinary	-24,716
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,064	Ordinary	-4,064
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,716	Ordinary	-24,716
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,424	Ordinary	-32,424
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,204	Ordinary	61,204
27/04/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.19	-319	Ordinary	-319
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,395	Ordinary	-47,395
28/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.47	169	Ordinary	169
28/04/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.47	-3,222	Ordinary	-3,222
29/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.49	-20,806	Ordinary	-20,806
29/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.49	-868	Ordinary	-868
29/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.49	44,506	Ordinary	44,506
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,200	Ordinary	18,200
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,850	Ordinary	-4,850
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172	Ordinary	172
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	838	Ordinary	838
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,909	Ordinary	1,909
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,396	Ordinary	8,396
29/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.49	1,547	Ordinary	1,547
29/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.49	41,047	Ordinary	41,047
29/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.44	4,891	Ordinary	4,891
29/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.49	9,037	Ordinary	9,037
02/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.22	-1,954	Ordinary	-1,954
02/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	4,378	Ordinary	4,378
02/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.22	-24,069	Ordinary	-24,069
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,073	Ordinary	-133,073
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,515	Ordinary	-29,515
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,176	Ordinary	-2,176
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,321	Ordinary	3,321
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,306	Ordinary	4,306
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,909	Ordinary	1,909
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,910	Ordinary	10,910
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332	Ordinary	332
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,176	Ordinary	-2,176
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,289	Ordinary	7,289
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172	Ordinary	172
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,515	Ordinary	-29,515
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640	Ordinary	640

02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,642	Ordinary	-1,642
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
02/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.35	-9,687	Ordinary	-9,687
02/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.35	-4,378	Ordinary	-4,378
02/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.35	-21,683	Ordinary	-21,683
02/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.35	-1,232	Ordinary	-1,232
03/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.36	-4,190	Ordinary	-4,190
03/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.35	1,134	Ordinary	1,134
03/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	2,994	Ordinary	2,994
03/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.35	-2,994	Ordinary	-2,994
03/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.35	-27,619	Ordinary	-27,619
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,686,657	Ordinary	-8,686,657
03/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.36	1,959	Ordinary	1,959
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,309	Ordinary	-3,309
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,672	Ordinary	-89,672
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,877	Ordinary	-6,877
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631	Ordinary	-631
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631	Ordinary	-631
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319	Ordinary	-319
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,877	Ordinary	-6,877
04/05/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.37	2,233	Ordinary	2,233
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,817	Ordinary	-10,817
05/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.43	2,266	Ordinary	2,266
05/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.56	169	Ordinary	169
05/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.56	-5,082	Ordinary	-5,082
05/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.43	-3,716	Ordinary	-3,716
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,200	Ordinary	-18,200
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,102	Ordinary	-40,102
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,873	Ordinary	-104,873
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,429	Ordinary	-18,429
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,885	Ordinary	-2,885
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,034	Ordinary	-43,034
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,321	Ordinary	-3,321
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,638	Ordinary	-34,638
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,306	Ordinary	-4,306
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,885	Ordinary	-2,885
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,910	Ordinary	-10,910
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,182	Ordinary	-102,182
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,691	Ordinary	-2,691
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,289	Ordinary	-7,289
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,429	Ordinary	-18,429
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640	Ordinary	-640
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,102	Ordinary	-40,102
06/05/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.34	-1,789	Ordinary	-1,789
06/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.47	2,644	Ordinary	2,644
06/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.47	10,494	Ordinary	10,494
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,695	Ordinary	-227,695
06/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.34	338	Ordinary	338
09/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.11	445	Ordinary	445

09/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.11	-5,640	Ordinary	-5,640
10/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.06	-25,888	Ordinary	-25,888
10/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.06	-870	Ordinary	-870
11/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.13	9,280	Ordinary	9,280
11/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.13	1,135	Ordinary	1,135
11/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.13	-4,055	Ordinary	-4,055
11/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.13	-589	Ordinary	-589
11/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	3,459	Ordinary	3,459
11/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.13	11,062	Ordinary	11,062
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,567	Ordinary	33,567
11/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.13	4,055	Ordinary	4,055
11/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.13	95,896	Ordinary	95,896
11/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.13	4,763	Ordinary	4,763
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,078	Ordinary	-18,078
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,407	Ordinary	-9,407
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,948	Ordinary	-8,948
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,948	Ordinary	-8,948
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,748	Ordinary	-2,748
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,659	Ordinary	-6,659
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,567	Ordinary	33,567
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,078	Ordinary	-18,078
12/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.11	13,383	Ordinary	13,383
12/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.11	4,649	Ordinary	4,649
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,163	Ordinary	-2,163
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-703	Ordinary	-703
13/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.23	-3,520	Ordinary	-3,520
13/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.23	-13,956	Ordinary	-13,956
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,745	Ordinary	-63,745
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,255	Ordinary	-43,255
16/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.32	10,685	Ordinary	10,685
16/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.32	4,648	Ordinary	4,648
17/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.42	7,440	Ordinary	7,440
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,291	Ordinary	38,291
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,595	Ordinary	-29,595
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,600	Ordinary	-92,600
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,600	Ordinary	-17,600
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,908	Ordinary	-1,908
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,297	Ordinary	-5,297
17/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.35	5,161	Ordinary	5,161
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,015	Ordinary	25,015
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,220	Ordinary	12,220
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,078	Ordinary	18,078
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,561	Ordinary	226,561
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,856	Ordinary	27,856
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,620	Ordinary	12,620
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172	Ordinary	172
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,039	Ordinary	4,039
18/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.47	27,154	Ordinary	27,154
18/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.59	-32,306	Ordinary	-32,306
19/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.70	-182,337	Ordinary	-182,337
19/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	4,172	Ordinary	4,172
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,506	Ordinary	49,506
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,899	Ordinary	79,899
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,515	Ordinary	2,515

19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,438	Ordinary	19,438
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,148	Ordinary	48,148
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,413	Ordinary	-1,413
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,394	Ordinary	-7,394
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,223	Ordinary	-3,223
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,171	Ordinary	-4,171
19/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	7,924	Ordinary	7,924
19/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	5,660	Ordinary	5,660
19/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.45	3,453	Ordinary	3,453
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,807	Ordinary	-8,807
19/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.60	-4,172	Ordinary	-4,172
19/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.60	-27,078	Ordinary	-27,078
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.02	-8,603	Ordinary	-8,603
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.02	-20,267	Ordinary	-20,267
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.02	8,603	Ordinary	8,603
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.02	5,523	Ordinary	5,523
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.02	1,864	Ordinary	1,864
20/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,701	Ordinary	52,701
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.02	-5,523	Ordinary	-5,523
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.02	-13,010	Ordinary	-13,010
20/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.02	-2,593	Ordinary	-2,593
20/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.61	1,648	Ordinary	1,648
20/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.02	2,830	Ordinary	2,830
20/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.02	3,962	Ordinary	3,962
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.02	507	Ordinary	507
23/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.85	11,172	Ordinary	11,172
23/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,892	Ordinary	254,892
24/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	2,278	Ordinary	2,278
24/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.59	-7,815	Ordinary	-7,815
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,010	Ordinary	-129,010
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,193	Ordinary	42,193
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,545	Ordinary	83,545
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,647	Ordinary	-51,647
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,075	Ordinary	-200,075
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,262	Ordinary	74,262
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,417	Ordinary	-268,417
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,246	Ordinary	-93,246
24/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.59	7,815	Ordinary	7,815
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250	Ordinary	-250
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,507	Ordinary	-50,507
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,449	Ordinary	-28,449
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,061	Ordinary	-32,061
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,647	Ordinary	51,647
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339	Ordinary	-339
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,353	Ordinary	198,353
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,286	Ordinary	-64,286
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,410	Ordinary	-6,410
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,898	Ordinary	-1,898
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	2,963	Ordinary	2,963
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	670	Ordinary	670
26/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,043	Ordinary	-505,043

26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.43	-63,093	Ordinary	-63,093
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.43	63,093	Ordinary	63,093
26/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	2,569	Ordinary	2,569
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.43	-2,445	Ordinary	-2,445
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.43	-2,963	Ordinary	-2,963
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.43	-25,890	Ordinary	-25,890
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.43	-4,076	Ordinary	-4,076
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.43	-33,051	Ordinary	-33,051
26/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.43	10,029	Ordinary	10,029
26/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.43	170	Ordinary	170
27/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.52	-4,006	Ordinary	-4,006
27/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.52	4,006	Ordinary	4,006
27/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.52	51,393	Ordinary	51,393
27/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,193	Ordinary	-26,193
27/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
27/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,316	Ordinary	-2,316
27/05/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.46	-1,798	Ordinary	-1,798
30/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.45	-4,132	Ordinary	-4,132
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,195,697	Ordinary	1,195,697
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,150	Ordinary	-1,150
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,696	Ordinary	-7,696
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,142	Ordinary	-7,142
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,009	Ordinary	-9,009
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,196	Ordinary	-18,196
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,755	Ordinary	-109,755
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421	Ordinary	-421
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,712	Ordinary	-181,712
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,239	Ordinary	-9,239
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,519	Ordinary	-281,519
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,958	Ordinary	-3,958
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,810	Ordinary	-98,810
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,055	Ordinary	-155,055
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,495	Ordinary	-2,495
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,525	Ordinary	-236,525
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,044	Ordinary	-74,044
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,482	Ordinary	-62,482
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,172	Ordinary	-42,172
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401	Ordinary	-2,401
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,503	Ordinary	-179,503
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,083	Ordinary	-20,083
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,009	Ordinary	-10,009
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,929	Ordinary	-3,929
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,069	Ordinary	-16,069
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,876	Ordinary	-18,876
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,058	Ordinary	-367,058
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.38	2,822	Ordinary	2,822
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.38	5,152	Ordinary	5,152
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.38	-1,598	Ordinary	-1,598
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	5,397	Ordinary	5,397
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	8,653	Ordinary	8,653
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	35,939	Ordinary	35,939
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	37,222	Ordinary	37,222

31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.38	-1,162	Ordinary	-1,162
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.36	-291	Ordinary	-291
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.38	-8,500	Ordinary	-8,500
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.38	-5,397	Ordinary	-5,397
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.38	-3,486	Ordinary	-3,486
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299	Ordinary	-299
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,531	Ordinary	-3,531
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,526	Ordinary	-4,526
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,277	Ordinary	-5,277
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,062	Ordinary	-17,062
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,189	Ordinary	-6,189
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,537	Ordinary	-3,537
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,750	Ordinary	-11,750
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,448	Ordinary	-54,448
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,371	Ordinary	-17,371
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,717	Ordinary	-1,717
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,038	Ordinary	-3,038
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914	Ordinary	-914
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,195,697	Ordinary	-1,195,697
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,150	Ordinary	1,150
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,696	Ordinary	7,696
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,228	Ordinary	6,228
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,292	Ordinary	7,292
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,070	Ordinary	18,070
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,307	Ordinary	55,307
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248	Ordinary	248
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,674	Ordinary	178,674
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,713	Ordinary	4,713
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,518	Ordinary	281,518
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,958	Ordinary	3,958
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,810	Ordinary	98,810
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,305	Ordinary	143,305
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,495	Ordinary	2,495
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,673	Ordinary	56,673
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,951	Ordinary	58,951
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,635	Ordinary	38,635
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,528	Ordinary	1,528
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,441	Ordinary	162,441
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,894	Ordinary	13,894
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,009	Ordinary	10,009
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,929	Ordinary	3,929
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,792	Ordinary	10,792
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,876	Ordinary	18,876
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.38	-35,939	Ordinary	-35,939
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.38	-21,641	Ordinary	-21,641
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.38	-1,423	Ordinary	-1,423
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	4,069	Ordinary	4,069
31/05/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.38	-10,320	Ordinary	-10,320
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	15,977	Ordinary	15,977
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	3,486	Ordinary	3,486

31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.36	20,157	Ordinary	20,157
31/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.38	3,829	Ordinary	3,829
31/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.38	-717	Ordinary	-717
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.38	-10,290	Ordinary	-10,290
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.38	-15,977	Ordinary	-15,977
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	2,780	Ordinary	2,780
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	10,290	Ordinary	10,290
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	21,641	Ordinary	21,641
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	26,456	Ordinary	26,456
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.37	6,614	Ordinary	6,614
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.38	-2,035	Ordinary	-2,035
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.38	2,505	Ordinary	2,505
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	8,500	Ordinary	8,500
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	8,803	Ordinary	8,803
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.38	-794	Ordinary	-794
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.36	-198	Ordinary	-198
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	13,822	Ordinary	13,822
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.38	340	Ordinary	340
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.38	100,389	Ordinary	100,389
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.38	1,214	Ordinary	1,214
01/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.41	47,643	Ordinary	47,643
01/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.41	49,322	Ordinary	49,322
02/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.45	-25,143	Ordinary	-25,143
02/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.45	7,896	Ordinary	7,896
07/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.20	2,282	Ordinary	2,282
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,894	Ordinary	-22,894
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,954	Ordinary	-41,954
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,331	Ordinary	-2,331
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,421	Ordinary	-19,421
07/06/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.20	4,854	Ordinary	4,854
07/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.20	6,204	Ordinary	6,204
07/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.20	680	Ordinary	680
07/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.20	1,360	Ordinary	1,360
08/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.44	1,106	Ordinary	1,106
08/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.43	-27,845	Ordinary	-27,845
08/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.72	319	Ordinary	319
08/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.72	-7,232	Ordinary	-7,232
09/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.61	4,655	Ordinary	4,655
09/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.61	-1,141	Ordinary	-1,141
09/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,220	Ordinary	-12,220
09/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
09/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.61	510	Ordinary	510
10/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-4,050	Ordinary	-4,050
10/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.47	4,050	Ordinary	4,050
10/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.47	7,586	Ordinary	7,586
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,088	Ordinary	-3,088
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,310	Ordinary	-2,310
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,189	Ordinary	-2,189
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215	Ordinary	-215
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207	Ordinary	-207

10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207	Ordinary	-207
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,088	Ordinary	-3,088
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,189	Ordinary	-2,189
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215	Ordinary	-215
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800	Ordinary	-800
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,310	Ordinary	-2,310
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,736	Ordinary	-2,736
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,190	Ordinary	-5,190
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
10/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.47	1,926	Ordinary	1,926
13/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.47	6,780	Ordinary	6,780
13/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.47	638	Ordinary	638
14/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.50	-12,092	Ordinary	-12,092
14/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.46	62,378	Ordinary	62,378
14/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.15	8,647	Ordinary	8,647
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,749	Ordinary	392,749
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,380	Ordinary	16,380
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,682	Ordinary	333,682
14/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.18	28,241	Ordinary	28,241
14/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.46	102,190	Ordinary	102,190
14/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.15	1,699	Ordinary	1,699
15/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.42	-4,440	Ordinary	-4,440
15/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.42	-1,141	Ordinary	-1,141
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,852	Ordinary	-26,852
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,648	Ordinary	-17,648
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.27	3,724	Ordinary	3,724
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,953	Ordinary	-124,953
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,113	Ordinary	70,113
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,316	Ordinary	2,316
16/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.52	9,000	Ordinary	9,000
17/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.26	24,595	Ordinary	24,595
17/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.26	34,633	Ordinary	34,633
17/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.26	-1,814	Ordinary	-1,814
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	7,424	Ordinary	7,424
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.18	10,454	Ordinary	10,454
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,743	Ordinary	10,743
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,556	Ordinary	222,556
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,549	Ordinary	55,549
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
17/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.26	6,571	Ordinary	6,571
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	10,169	Ordinary	10,169
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	7,222	Ordinary	7,222
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	12,174	Ordinary	12,174
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	8,646	Ordinary	8,646
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-1,496	Ordinary	-1,496
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-24,595	Ordinary	-24,595
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-8,043	Ordinary	-8,043
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-7,222	Ordinary	-7,222

17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-8,646	Ordinary	-8,646
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-69,728	Ordinary	-69,728
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-14,233	Ordinary	-14,233
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-160,558	Ordinary	-160,558
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-7,424	Ordinary	-7,424
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-14,444	Ordinary	-14,444
17/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.26	1,404	Ordinary	1,404
17/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.26	-25,535	Ordinary	-25,535
17/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.26	-6,961	Ordinary	-6,961
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	20,339	Ordinary	20,339
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	14,444	Ordinary	14,444
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	11,326	Ordinary	11,326
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	8,043	Ordinary	8,043
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	98,189	Ordinary	98,189
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	69,728	Ordinary	69,728
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	226,094	Ordinary	226,094
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	160,558	Ordinary	160,558
17/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.26	-1,648	Ordinary	-1,648
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	20,043	Ordinary	20,043
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.26	14,233	Ordinary	14,233
20/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.16	-35,465	Ordinary	-35,465
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,666	Ordinary	97,666
21/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.71	-13,869	Ordinary	-13,869
21/06/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.05	14,019	Ordinary	14,019
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.71	3,732	Ordinary	3,732
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.71	-1,141	Ordinary	-1,141
21/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.71	-34,006	Ordinary	-34,006
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,052	Ordinary	3,052
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433	Ordinary	433
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,691	Ordinary	7,691
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,875	Ordinary	7,875
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318	Ordinary	318
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,560	Ordinary	2,560
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423	Ordinary	423
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.16	-4,419	Ordinary	-4,419
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,691	Ordinary	-7,691
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433	Ordinary	-433
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,124	Ordinary	8,124
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433	Ordinary	-433
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,691	Ordinary	-7,691
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,124	Ordinary	8,124
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	957	Ordinary	957
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	14,670	Ordinary	14,670
22/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.16	170	Ordinary	170
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.16	4,419	Ordinary	4,419
23/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.43	7,464	Ordinary	7,464
23/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	3,652	Ordinary	3,652
23/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	17,030	Ordinary	17,030
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,052	Ordinary	-3,052
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,353	Ordinary	87,353

23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,052	Ordinary	3,052
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,052	Ordinary	-3,052
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,052	Ordinary	3,052
23/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.43	1,128	Ordinary	1,128
23/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.43	-32,161	Ordinary	-32,161
23/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.43	510	Ordinary	510
24/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.49	3,905	Ordinary	3,905
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,925	Ordinary	3,925
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,123	Ordinary	1,123
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,793	Ordinary	-4,793
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,807	Ordinary	421,807
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,310	Ordinary	2,310
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,193	Ordinary	26,193
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,050	Ordinary	212,050
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,939	Ordinary	13,939
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,007	Ordinary	-31,007
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868	Ordinary	868
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,052	Ordinary	3,052
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	873	Ordinary	873
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	868	Ordinary	868
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,793	Ordinary	-4,793
24/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.50	640	Ordinary	640
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.50	-6,387	Ordinary	-6,387
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.50	-9,675	Ordinary	-9,675
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.50	7,689	Ordinary	7,689
27/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.54	-13,123	Ordinary	-13,123
27/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.54	-92,518	Ordinary	-92,518
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,153	Ordinary	37,153
27/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.54	320	Ordinary	320
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-21,664	Ordinary	-21,664
28/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.84	-5,828	Ordinary	-5,828
28/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.84	-138,000	Ordinary	-138,000
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-16,589	Ordinary	-16,589
28/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.84	-3,759	Ordinary	-3,759
28/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.84	5,828	Ordinary	5,828
29/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.63	-4,388	Ordinary	-4,388
29/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.63	-768	Ordinary	-768
29/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.63	-3,745	Ordinary	-3,745
29/06/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	11.62	15,238	Ordinary	15,238
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-16,945	Ordinary	-16,945
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-9,206	Ordinary	-9,206
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.27	6,186	Ordinary	6,186
30/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.27	-28,848	Ordinary	-28,848
30/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.27	-6,186	Ordinary	-6,186
30/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.27	-137,970	Ordinary	-137,970
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.27	3,049	Ordinary	3,049
30/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.54	2,679	Ordinary	2,679
30/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.27	5,076	Ordinary	5,076
30/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.27	7,874	Ordinary	7,874
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.27	24,739	Ordinary	24,739
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.27	28,848	Ordinary	28,848
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-11,888	Ordinary	-11,888

30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-8,498	Ordinary	-8,498
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-24,739	Ordinary	-24,739
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.27	-97,476	Ordinary	-97,476
01/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.60	-1,117	Ordinary	-1,117
01/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.43	-27,099	Ordinary	-27,099
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391	Ordinary	-391
01/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	3,402	Ordinary	3,402
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.66	5,430	Ordinary	5,430
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.66	5,430	Ordinary	5,430
04/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.66	-3,305	Ordinary	-3,305
05/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	3,969	Ordinary	3,969
05/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	12,020	Ordinary	12,020
06/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.69	6,900	Ordinary	6,900
06/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,030	Ordinary	-3,030
06/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.68	6,237	Ordinary	6,237
06/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.69	5,613	Ordinary	5,613
07/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,361	Ordinary	-31,361
07/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,785	Ordinary	-55,785
07/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.73	6,761	Ordinary	6,761
07/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.73	162	Ordinary	162
07/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.56	5,852	Ordinary	5,852
07/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.56	170	Ordinary	170
07/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.56	25,685	Ordinary	25,685
08/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.66	13,762	Ordinary	13,762
08/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,877	Ordinary	-5,877
08/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,907	Ordinary	-10,907
08/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.50	1,746	Ordinary	1,746
11/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.43	4,796	Ordinary	4,796
11/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	20,942	Ordinary	20,942
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,381	Ordinary	-25,381
11/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.43	-850	Ordinary	-850
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	42,700	Ordinary	42,700
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.72	6,335	Ordinary	6,335
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.72	5,430	Ordinary	5,430
12/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.72	18,593	Ordinary	18,593
12/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.72	4,885	Ordinary	4,885
12/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,599	Ordinary	-82,599
12/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	800	Ordinary	800
12/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.72	5,436	Ordinary	5,436
12/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.72	-319	Ordinary	-319
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	74,500	Ordinary	74,500
12/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	6,067	Ordinary	6,067
12/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.72	4,208	Ordinary	4,208
13/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.62	256,387	Ordinary	256,387
13/07/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.60	3,776	Ordinary	3,776
13/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	10,280	Ordinary	10,280
13/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	10,900	Ordinary	10,900
13/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.60	-83,002	Ordinary	-83,002
13/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.60	-10,280	Ordinary	-10,280
13/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	8,169	Ordinary	8,169
13/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.60	-6,399	Ordinary	-6,399

13/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.62	358,800	Ordinary	358,800
13/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.60	88,004	Ordinary	88,004
13/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.60	83,002	Ordinary	83,002
14/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.67	32,724	Ordinary	32,724
14/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.78	20,696	Ordinary	20,696
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,662	Ordinary	-2,662
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,662	Ordinary	-2,662
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,009	Ordinary	-2,009
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-653	Ordinary	-653
14/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.68	79,635	Ordinary	79,635
15/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.96	16,859	Ordinary	16,859
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.01	18,933	Ordinary	18,933
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,125	Ordinary	-1,125
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,491	Ordinary	-2,491
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,901	Ordinary	-15,901
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,354	Ordinary	-8,354
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,514	Ordinary	-8,514
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88	Ordinary	-88
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,580	Ordinary	-6,580
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,491	Ordinary	-2,491
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,826	Ordinary	-6,826
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,495	Ordinary	-2,495
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,354	Ordinary	-8,354
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,514	Ordinary	-8,514
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,125	Ordinary	-1,125
15/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.01	9,288	Ordinary	9,288
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,473	Ordinary	-36,473
15/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	24,566	Ordinary	24,566
19/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.70	-2,710	Ordinary	-2,710
19/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,651	Ordinary	116,651
19/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,626	Ordinary	43,626
19/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
19/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.96	7,924	Ordinary	7,924
20/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,878	Ordinary	27,878
20/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,487	Ordinary	26,487
20/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.13	-17,832	Ordinary	-17,832
20/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.13	2,003,269	Ordinary	2,003,269
20/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.13	65,044	Ordinary	65,044
22/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,244,757	Ordinary	4,244,757
22/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,314	Ordinary	-5,314
22/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.80	27,819	Ordinary	27,819
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,377	Ordinary	-295,377
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,748	Ordinary	-23,748
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,153	Ordinary	-37,153
26/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.72	-523,153	Ordinary	-523,153
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,636	Ordinary	-367,636
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,458	Ordinary	-15,458
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,034	Ordinary	-316,034
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,650	Ordinary	-55,650
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,195	Ordinary	-48,195
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,412	Ordinary	32,412

26/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.67	137	Ordinary	137
26/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.67	781	Ordinary	781
26/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.67	2,982	Ordinary	2,982
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.69	10,860	Ordinary	10,860
27/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.69	-3,134	Ordinary	-3,134
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,145	Ordinary	63,145
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,741	Ordinary	4,741
27/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.69	-24,462	Ordinary	-24,462
27/07/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.71	-15,238	Ordinary	-15,238
27/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.69	-3,291	Ordinary	-3,291
28/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.44	14,480	Ordinary	14,480
28/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.44	-21,421	Ordinary	-21,421
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,451	Ordinary	84,451
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,974	Ordinary	-56,974
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,293	Ordinary	-34,293
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,883	Ordinary	-32,883
28/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.51	-651,309	Ordinary	-651,309
28/07/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.44	1,914	Ordinary	1,914
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.65	12,832	Ordinary	12,832
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,115	Ordinary	3,115
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,138	Ordinary	-26,138
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,528	Ordinary	-1,528
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,112	Ordinary	-1,112
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,837	Ordinary	-33,837
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,495	Ordinary	2,495
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,794	Ordinary	1,794
29/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.62	-2,353	Ordinary	-2,353
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,528	Ordinary	1,528
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,528	Ordinary	-1,528
29/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.65	19,471	Ordinary	19,471
29/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.62	-693,707	Ordinary	-693,707
29/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.65	30,190	Ordinary	30,190
29/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.65	13,454	Ordinary	13,454
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-13,454	Ordinary	-13,454
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-19,471	Ordinary	-19,471
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.62	-977,005	Ordinary	-977,005
29/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.62	-47,000	Ordinary	-47,000
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.65	31,487	Ordinary	31,487
01/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.94	39,866	Ordinary	39,866
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,094	Ordinary	287,094
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,165	Ordinary	20,165
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,863	Ordinary	217,863
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,000	Ordinary	-57,000

02/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,475	Ordinary	-28,475
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,475	Ordinary	-28,475
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,475	Ordinary	-28,475
02/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.05	-17,486	Ordinary	-17,486
02/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.89	3,712	Ordinary	3,712
03/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.83	-48,434	Ordinary	-48,434
03/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.87	3,773	Ordinary	3,773
03/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.87	-15,835	Ordinary	-15,835
03/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,340	Ordinary	-28,340
03/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
03/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
03/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,712	Ordinary	-29,712
03/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.87	15,835	Ordinary	15,835
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.01	4,980	Ordinary	4,980
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.01	20,052	Ordinary	20,052
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.01	2,712	Ordinary	2,712
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,143	Ordinary	9,143
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,137	Ordinary	7,137
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,630	Ordinary	-28,630
04/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.87	-135,810	Ordinary	-135,810
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.01	-16,749	Ordinary	-16,749
04/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.01	2,835	Ordinary	2,835
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.01	-10,063	Ordinary	-10,063
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.01	-1,870	Ordinary	-1,870
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.01	10,063	Ordinary	10,063
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,897	Ordinary	-267,897
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,687	Ordinary	-22,687
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,584	Ordinary	-217,584
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,112	Ordinary	-217,112
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,227	Ordinary	2,227
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,833	Ordinary	-5,833
08/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.23	4,334	Ordinary	4,334
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640	Ordinary	640
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,206	Ordinary	27,206
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,595	Ordinary	30,595
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,683	Ordinary	21,683
08/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.23	342	Ordinary	342
09/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.00	-8,457	Ordinary	-8,457
09/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.00	20,052	Ordinary	20,052
09/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.00	-10,352	Ordinary	-10,352
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,323	Ordinary	143,323
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,938	Ordinary	84,938
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200

10/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.17	-7,684	Ordinary	-7,684
10/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.17	-25,373	Ordinary	-25,373
10/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.17	7,684	Ordinary	7,684
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,411	Ordinary	-6,411
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,750	Ordinary	-400,750
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,655	Ordinary	-17,655
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,754	Ordinary	-4,754
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,334	Ordinary	-15,334
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,149	Ordinary	-4,149
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,429	Ordinary	-13,429
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,464	Ordinary	-12,464
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,528	Ordinary	-1,528
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,696	Ordinary	-7,696
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,244	Ordinary	-3,244
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,883	Ordinary	-4,883
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,149	Ordinary	-4,149
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-942	Ordinary	-942
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,334	Ordinary	-15,334
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,429	Ordinary	-13,429
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,754	Ordinary	-4,754
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,655	Ordinary	-17,655
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,311	Ordinary	-59,311
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,828	Ordinary	-15,828
11/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	1,114	Ordinary	1,114
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,607	Ordinary	219,607
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,141	Ordinary	23,141
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,953	Ordinary	224,953
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,526	Ordinary	182,526
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,936	Ordinary	60,936
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,413	Ordinary	106,413
12/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	424	Ordinary	424
12/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	8,920	Ordinary	8,920
12/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.81	23,343	Ordinary	23,343
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,791	Ordinary	8,791
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,865	Ordinary	14,865
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-357,090	Ordinary	-357,090
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,070	Ordinary	-43,070
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,691	Ordinary	-24,691
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,941	Ordinary	-15,941
15/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.79	9,050	Ordinary	9,050
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,873	Ordinary	33,873
16/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.92	18,786	Ordinary	18,786

16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	10,860	Ordinary	10,860
16/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.92	8,430	Ordinary	8,430
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,543	Ordinary	-226,543
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,688	Ordinary	-23,688
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,502	Ordinary	-238,502
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,635	Ordinary	15,635
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,938	Ordinary	-84,938
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,161	Ordinary	-83,161
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,683	Ordinary	-21,683
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.92	-3,512	Ordinary	-3,512
16/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.92	4,113	Ordinary	4,113
16/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.92	513	Ordinary	513
17/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.90	-682	Ordinary	-682
17/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,899	Ordinary	9,899
17/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
17/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.93	-5,438	Ordinary	-5,438
17/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.93	-36,229	Ordinary	-36,229
17/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.93	-19,192	Ordinary	-19,192
18/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,880	Ordinary	-37,880
18/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,812	Ordinary	-89,812
18/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-34,157	Ordinary	-34,157
18/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.84	342	Ordinary	342
19/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,960	Ordinary	-8,960
22/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,130	Ordinary	-270,130
22/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.54	47,200	Ordinary	47,200
23/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.54	3,330	Ordinary	3,330
23/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.54	191,495	Ordinary	191,495
23/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.54	4,819	Ordinary	4,819
23/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.54	-3,330	Ordinary	-3,330
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,926	Ordinary	24,926
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,131	Ordinary	-16,131
23/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.45	1,981	Ordinary	1,981
24/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.30	-8,501	Ordinary	-8,501
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,290	Ordinary	-129,290
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,078	Ordinary	-482,078
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,209	Ordinary	-82,209
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,810	Ordinary	-17,810
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,723	Ordinary	-516,723
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,484	Ordinary	-190,484
25/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,580	Ordinary	36,580
25/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.02	5,434	Ordinary	5,434
26/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.20	-852	Ordinary	-852
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.20	-5,735	Ordinary	-5,735
26/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,169	Ordinary	6,169
26/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,700	Ordinary	13,700
26/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,700	Ordinary	-13,700
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.20	28,103	Ordinary	28,103
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.20	5,312	Ordinary	5,312
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.20	5,735	Ordinary	5,735
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.20	21,456	Ordinary	21,456
26/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.21	27,498	Ordinary	27,498
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.20	-5,312	Ordinary	-5,312

26/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.20	-28,103	Ordinary	-28,103
29/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.20	12,593	Ordinary	12,593
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,040	Ordinary	-313,040
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,942	Ordinary	79,942
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,075	Ordinary	294,075
30/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.24	2,372	Ordinary	2,372
30/08/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	11.14	28,678	Ordinary	28,678
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.06	2,306	Ordinary	2,306
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.09	3,459	Ordinary	3,459
31/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.09	1,961	Ordinary	1,961
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.04	-890	Ordinary	-890
31/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.09	1,120	Ordinary	1,120
31/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.09	12,170	Ordinary	12,170
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497,990	Ordinary	-497,990
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.09	-1,313	Ordinary	-1,313
31/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.09	-3,351	Ordinary	-3,351
31/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.09	-4,179	Ordinary	-4,179
31/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.09	-36,120	Ordinary	-36,120
31/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.09	5,436	Ordinary	5,436
31/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.09	3,469	Ordinary	3,469
31/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.09	25,740	Ordinary	25,740
31/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.09	7,913	Ordinary	7,913
31/08/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	11.06	706	Ordinary	706
31/08/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	11.09	1,060	Ordinary	1,060
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.09	3,351	Ordinary	3,351
01/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.78	6,023	Ordinary	6,023
01/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	27,759	Ordinary	27,759
01/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.04	-16,577	Ordinary	-16,577
01/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,000	Ordinary	169,000
01/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.04	490	Ordinary	490
01/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.78	-3,999	Ordinary	-3,999
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.66	2,695	Ordinary	2,695
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,970	Ordinary	20,970
05/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.65	-1,130	Ordinary	-1,130
05/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,262	Ordinary	118,262
06/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.59	-3,522	Ordinary	-3,522
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744,515	Ordinary	744,515
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
07/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-61,482	Ordinary	-61,482
07/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.52	-319	Ordinary	-319
07/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	9,391	Ordinary	9,391
08/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	4,319	Ordinary	4,319
08/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,134	Ordinary	5,134
08/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.66	9,007	Ordinary	9,007
08/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.65	-14,529	Ordinary	-14,529
08/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.66	171	Ordinary	171
09/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.68	-53,104	Ordinary	-53,104

09/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.60	247,105	Ordinary	247,105
09/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.18	26,870	Ordinary	26,870
09/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.68	-27,600	Ordinary	-27,600
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.68	-5,537	Ordinary	-5,537
09/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.68	-5,756	Ordinary	-5,756
09/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.68	-3,315	Ordinary	-3,315
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,000	Ordinary	121,000
09/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.68	-638	Ordinary	-638
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.68	5,537	Ordinary	5,537
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.68	5,756	Ordinary	5,756
12/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.79	-54,783	Ordinary	-54,783
12/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,080	Ordinary	-118,080
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,864	Ordinary	368,864
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,124	Ordinary	46,124
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,107	Ordinary	85,107
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-917	Ordinary	-917
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,203	Ordinary	257,203
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,000	Ordinary	141,000
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,968	Ordinary	-10,968
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,625	Ordinary	-1,625
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,240	Ordinary	-10,240
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,427	Ordinary	-4,427
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,111	Ordinary	-1,111
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,881	Ordinary	-33,881
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,859	Ordinary	-19,859
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,431	Ordinary	-52,431
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,358	Ordinary	-6,358
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,097	Ordinary	-1,097
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,172	Ordinary	-3,172
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308	Ordinary	-308
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308	Ordinary	-308
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097	Ordinary	-1,097
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622	Ordinary	-622
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,358	Ordinary	-6,358
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248	Ordinary	-248
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401	Ordinary	-2,401
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,172	Ordinary	-3,172
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,625	Ordinary	-1,625
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,859	Ordinary	-19,859
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,030	Ordinary	-50,030
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,968	Ordinary	-10,968
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,881	Ordinary	-33,881
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,427	Ordinary	-4,427
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,111	Ordinary	-1,111
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,929	Ordinary	-3,929
13/09/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.88	-1,744	Ordinary	-1,744
13/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.88	-2,583	Ordinary	-2,583
13/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.88	-5,166	Ordinary	-5,166
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,008	Ordinary	-105,008
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,617	Ordinary	-4,617
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,658	Ordinary	-30,658
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,111	Ordinary	-6,111
13/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.88	1,187	Ordinary	1,187

14/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-6,113	Ordinary	-6,113
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-884	Ordinary	-884
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,044	Ordinary	-89,044
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,044	Ordinary	-89,044
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-884	Ordinary	-884
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,505	Ordinary	-64,505
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,836	Ordinary	-2,836
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,833	Ordinary	-18,833
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,754	Ordinary	-3,754
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	171	Ordinary	171
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	342	Ordinary	342
14/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	6,113	Ordinary	6,113
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,592	Ordinary	-37,592
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,163	Ordinary	47,163
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,925	Ordinary	-3,925
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,455	Ordinary	141,455
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,229	Ordinary	-26,229
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,428	Ordinary	-14,428
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,872	Ordinary	-6,872
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,540	Ordinary	-3,540
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,354	Ordinary	-49,354
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868	Ordinary	-868
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,052	Ordinary	-3,052
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-873	Ordinary	-873
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,512	Ordinary	-23,512
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,842	Ordinary	-25,842
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-868	Ordinary	-868
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,229	Ordinary	-26,229
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,872	Ordinary	-6,872
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,814	Ordinary	-2,814
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,614	Ordinary	-11,614
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,471	Ordinary	-75,471
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,318	Ordinary	-3,318
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,034	Ordinary	-22,034
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,393	Ordinary	-4,393
16/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.50	-3,434	Ordinary	-3,434
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.56	-8,375	Ordinary	-8,375
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.56	-1,214	Ordinary	-1,214
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	7,799	Ordinary	7,799
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.56	-10,263	Ordinary	-10,263
16/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.54	15,566	Ordinary	15,566
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,284	Ordinary	168,284
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,669	Ordinary	-105,669
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,298	Ordinary	-75,298
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.54	6,288	Ordinary	6,288
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,669	Ordinary	-105,669
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	403,671	Ordinary	403,671
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.56	8,375	Ordinary	8,375
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.56	10,263	Ordinary	10,263
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	1,311	Ordinary	1,311

16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.56	-12,098	Ordinary	-12,098
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.56	-4,159	Ordinary	-4,159
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,807	Ordinary	-129,807
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,708	Ordinary	-5,708
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,897	Ordinary	-37,897
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,555	Ordinary	-7,555
16/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.54	15,038	Ordinary	15,038
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	131,831	Ordinary	131,831
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.54	37,741	Ordinary	37,741
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.56	-6,644	Ordinary	-6,644
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	92,387	Ordinary	92,387
19/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.52	-323	Ordinary	-323
19/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.39	9,475	Ordinary	9,475
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,428	Ordinary	-8,428
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,063	Ordinary	-57,063
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,065	Ordinary	-5,065
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,471	Ordinary	-98,471
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,619	Ordinary	-3,619
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-635	Ordinary	-635
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,984	Ordinary	-2,984
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,065	Ordinary	-5,065
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,471	Ordinary	-98,471
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,063	Ordinary	-57,063
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,428	Ordinary	-8,428
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,838	Ordinary	-123,838
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,445	Ordinary	-5,445
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,155	Ordinary	-36,155
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,208	Ordinary	-7,208
20/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.46	-48,384	Ordinary	-48,384
20/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	4,896	Ordinary	4,896
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,000	Ordinary	219,000
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,054	Ordinary	-18,054
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,713	Ordinary	-14,713
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,528	Ordinary	-1,528
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,041	Ordinary	-1,041
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,317	Ordinary	-66,317
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,041	Ordinary	-1,041
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,528	Ordinary	-1,528
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,317	Ordinary	-66,317
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,713	Ordinary	-14,713
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,792	Ordinary	-10,792
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,262	Ordinary	-7,262
20/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.50	375	Ordinary	375
20/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.44	-7,623	Ordinary	-7,623
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,915	Ordinary	-72,915
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,206	Ordinary	-3,206
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,288	Ordinary	-21,288
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,244	Ordinary	-4,244
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	864	Ordinary	864
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	864	Ordinary	864
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-14,534	Ordinary	-14,534
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,277	Ordinary	-56,277
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,272	Ordinary	-43,272
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,272	Ordinary	-43,272

21/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,277	Ordinary	-56,277
21/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.24	2,708	Ordinary	2,708
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,406	Ordinary	-71,406
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,140	Ordinary	-3,140
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,847	Ordinary	-20,847
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,156	Ordinary	-4,156
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.24	14,534	Ordinary	14,534
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	5,508	Ordinary	5,508
23/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.21	-2,153	Ordinary	-2,153
23/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.21	-10,818	Ordinary	-10,818
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,203	Ordinary	-77,203
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,852	Ordinary	-3,852
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,499	Ordinary	-17,499
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,852	Ordinary	-3,852
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,499	Ordinary	-17,499
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,203	Ordinary	-77,203
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,692	Ordinary	-70,692
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,108	Ordinary	-3,108
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,639	Ordinary	-20,639
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,115	Ordinary	-4,115
23/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.93	171	Ordinary	171
26/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.80	5,000	Ordinary	5,000
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,047	Ordinary	-13,047
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,608	Ordinary	-6,608
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,473	Ordinary	-10,473
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,872	Ordinary	-10,872
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,772	Ordinary	-9,772
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,565	Ordinary	-12,565
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,772	Ordinary	-9,772
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482	Ordinary	-482
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,872	Ordinary	-10,872
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,608	Ordinary	-6,608
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,473	Ordinary	-10,473
26/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.87	48,824	Ordinary	48,824
26/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.80	977	Ordinary	977
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,419	Ordinary	-36,419
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,601	Ordinary	-1,601
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,633	Ordinary	-10,633
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	3,762	Ordinary	3,762
27/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.72	4,595	Ordinary	4,595
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,387	Ordinary	126,387
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,163	Ordinary	-119,163
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,087	Ordinary	-62,087
27/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	342	Ordinary	342
28/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.84	116,892	Ordinary	116,892
28/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.84	-3,809	Ordinary	-3,809
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,579	Ordinary	63,579
28/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.73	-505	Ordinary	-505
28/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	5,144	Ordinary	5,144
29/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.83	95,184	Ordinary	95,184

29/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.83	3,241	Ordinary	3,241
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-3,241	Ordinary	-3,241
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-23,890	Ordinary	-23,890
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,000	Ordinary	271,000
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-122	Ordinary	-122
29/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.94	1,223	Ordinary	1,223
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-11,149	Ordinary	-11,149
29/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.83	-2,714	Ordinary	-2,714
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-26,950	Ordinary	-26,950
30/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.59	-18,362	Ordinary	-18,362
30/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.59	22,808	Ordinary	22,808
30/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.59	8,424	Ordinary	8,424
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	3,811	Ordinary	3,811
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	4,236	Ordinary	4,236
30/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.59	-25,816	Ordinary	-25,816
30/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.59	-5,147	Ordinary	-5,147
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.85	22,514	Ordinary	22,514
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.59	-3,628	Ordinary	-3,628
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	12,120	Ordinary	12,120
30/09/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.59	2,201	Ordinary	2,201
30/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.59	-10,196	Ordinary	-10,196
30/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.59	9,501	Ordinary	9,501
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.59	-12,120	Ordinary	-12,120
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.59	-3,811	Ordinary	-3,811
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.59	-59,920	Ordinary	-59,920
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.59	-187	Ordinary	-187
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	21,892	Ordinary	21,892
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.59	-33,449	Ordinary	-33,449
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.59	-4,236	Ordinary	-4,236
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.59	-21,892	Ordinary	-21,892
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.59	-11,877	Ordinary	-11,877
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.85	241	Ordinary	241
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.59	39,952	Ordinary	39,952
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	25,816	Ordinary	25,816
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	33,449	Ordinary	33,449
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	59,920	Ordinary	59,920
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	20,493	Ordinary	20,493
03/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.60	-3,068	Ordinary	-3,068
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.60	10,000	Ordinary	10,000
03/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.60	-19,346	Ordinary	-19,346
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.60	877	Ordinary	877
03/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.68	-12,998	Ordinary	-12,998
03/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.68	2,734	Ordinary	2,734
03/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.60	10,162	Ordinary	10,162
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.68	-5,530	Ordinary	-5,530
04/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-17,223	Ordinary	-17,223
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,620	Ordinary	13,620
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.84	6,248	Ordinary	6,248
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.84	34,080	Ordinary	34,080
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,999	Ordinary	55,999
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,620	Ordinary	13,620
05/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.83	1,068	Ordinary	1,068
05/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.83	2,773	Ordinary	2,773
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,620	Ordinary	13,620

05/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.83	-10,499	Ordinary	-10,499
06/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.84	31,378	Ordinary	31,378
06/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.82	44,853	Ordinary	44,853
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524,825	Ordinary	524,825
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	4,199	Ordinary	4,199
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	37,988	Ordinary	37,988
06/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.84	14,634	Ordinary	14,634
06/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.72	308	Ordinary	308
06/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.84	-1,751	Ordinary	-1,751
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,717	Ordinary	6,717
07/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.81	4,544	Ordinary	4,544
10/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.45	-18,326	Ordinary	-18,326
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,704	Ordinary	10,704
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
11/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.46	4,668	Ordinary	4,668
11/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.46	-45,762	Ordinary	-45,762
11/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.46	-3,981	Ordinary	-3,981
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,200	Ordinary	25,200
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,905	Ordinary	22,905
11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.46	10,507	Ordinary	10,507
11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.46	1,892	Ordinary	1,892
12/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.22	11,971	Ordinary	11,971
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,020	Ordinary	5,020
12/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.22	2,552	Ordinary	2,552
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	10,824	Ordinary	10,824
13/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.21	-3,152	Ordinary	-3,152
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,640	Ordinary	-29,640
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
13/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.21	30,104	Ordinary	30,104
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,905	Ordinary	-22,905
13/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.21	10,505	Ordinary	10,505
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.50	-1,999	Ordinary	-1,999
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.50	11,312	Ordinary	11,312
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
14/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.50	4,300	Ordinary	4,300
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,396	Ordinary	103,396
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,212	Ordinary	186,212
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,210	Ordinary	-28,210
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,255	Ordinary	-12,255
17/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.55	-47,200	Ordinary	-47,200
17/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.47	2,741	Ordinary	2,741
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,905	Ordinary	22,905
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.55	41,248	Ordinary	41,248
18/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	10,526	Ordinary	10,526
18/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	5,570	Ordinary	5,570
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,840	Ordinary	-1,840
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,724	Ordinary	-61,724
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.60	1,086	Ordinary	1,086
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.56	2,272	Ordinary	2,272
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	46,687	Ordinary	46,687
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	60,737	Ordinary	60,737
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.85	-1,635	Ordinary	-1,635

20/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	4,605	Ordinary	4,605
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.67	44,583	Ordinary	44,583
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.67	4,246	Ordinary	4,246
20/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.67	-14,476	Ordinary	-14,476
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,010	Ordinary	-196,010
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,529	Ordinary	-95,529
20/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.67	-12,755	Ordinary	-12,755
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	26,549	Ordinary	26,549
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,920	Ordinary	-376,920
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,570	Ordinary	-25,570
21/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.63	10,224	Ordinary	10,224
21/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	144,418	Ordinary	144,418
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,385	Ordinary	-103,385
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,606	Ordinary	44,606
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-922	Ordinary	-922
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.88	-5,052	Ordinary	-5,052
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.86	-65,149	Ordinary	-65,149
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,551	Ordinary	-32,551
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,686	Ordinary	-24,686
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,763	Ordinary	-81,763
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,818	Ordinary	9,818
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.88	5,052	Ordinary	5,052
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.88	13,297	Ordinary	13,297
25/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.88	-11,108	Ordinary	-11,108
26/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.26	-33,702	Ordinary	-33,702
26/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.26	11,015	Ordinary	11,015
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,705	Ordinary	21,705
26/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.26	38,250	Ordinary	38,250
26/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.26	14,200	Ordinary	14,200
26/10/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.16	12,576	Ordinary	12,576
27/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	299,575	Ordinary	299,575
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.42	-5,767	Ordinary	-5,767
28/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.42	-45,389	Ordinary	-45,389
28/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.42	31,814	Ordinary	31,814
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,075,018	Ordinary	-5,075,018
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,905	Ordinary	-22,905
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	299,575	Ordinary	299,575
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.51	-12,844	Ordinary	-12,844
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.51	6,583	Ordinary	6,583
31/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.51	-27,581	Ordinary	-27,581
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430	Ordinary	430
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,441	Ordinary	-150,441
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,557	Ordinary	8,557
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,227	Ordinary	4,227
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,410	Ordinary	6,410
31/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	12,844	Ordinary	12,844
31/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	586,305	Ordinary	586,305
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.51	-5,255	Ordinary	-5,255
01/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.59	50,852	Ordinary	50,852
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,430	Ordinary	-35,430
02/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.65	-38,105	Ordinary	-38,105
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.67	-1,114	Ordinary	-1,114

02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,000	Ordinary	211,000
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,014	Ordinary	-132,014
02/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.62	-113,961	Ordinary	-113,961
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	344	Ordinary	344
03/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.38	-10,918	Ordinary	-10,918
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,000	Ordinary	-36,000
03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-860,000	Ordinary	-860,000
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.48	30,641	Ordinary	30,641
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,649	Ordinary	-158,649
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.48	-102,978	Ordinary	-102,978
04/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.33	-5,365	Ordinary	-5,365
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.48	19,810	Ordinary	19,810
07/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.57	-38,308	Ordinary	-38,308
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570	Ordinary	-570
07/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.61	-118,155	Ordinary	-118,155
07/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.45	12,568	Ordinary	12,568
07/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	344	Ordinary	344
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.81	-1,704	Ordinary	-1,704
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.81	-17,040	Ordinary	-17,040
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.81	-3,674	Ordinary	-3,674
08/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.81	-69,529	Ordinary	-69,529
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.58	5,653	Ordinary	5,653
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.71	-3,727	Ordinary	-3,727
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.71	2,840	Ordinary	2,840
10/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.73	3,216	Ordinary	3,216
10/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.84	-781	Ordinary	-781
10/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.84	-2,853	Ordinary	-2,853
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.84	2,623	Ordinary	2,623
11/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.00	-9,403	Ordinary	-9,403
11/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.95	2,908	Ordinary	2,908
14/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.88	-1,116	Ordinary	-1,116
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,935	Ordinary	-2,935
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,884	Ordinary	8,884
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,833	Ordinary	5,833
15/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.92	-1,798	Ordinary	-1,798
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,129	Ordinary	-10,129
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,525	Ordinary	83,525
15/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	64,221	Ordinary	64,221
16/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-23,451	Ordinary	-23,451
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.86	5,917	Ordinary	5,917
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,870	Ordinary	-1,870
16/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.71	3,929	Ordinary	3,929
16/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-26,076	Ordinary	-26,076
17/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-19,706	Ordinary	-19,706
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,557	Ordinary	-8,557
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,045	Ordinary	-14,045
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,410	Ordinary	-6,410
17/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-51,135	Ordinary	-51,135
17/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.89	10,506	Ordinary	10,506
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.02	-3,067	Ordinary	-3,067
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,744	Ordinary	-34,744
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,805	Ordinary	20,805
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,557	Ordinary	8,557

18/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.89	-211,861	Ordinary	-211,861
18/11/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	11.00	33,970	Ordinary	33,970
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.02	3,067	Ordinary	3,067
21/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.24	-3,443	Ordinary	-3,443
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.24	39,820	Ordinary	39,820
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,976	Ordinary	-3,976
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,305	Ordinary	-5,305
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,291	Ordinary	12,291
21/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.24	40,856	Ordinary	40,856
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.24	5,100	Ordinary	5,100
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.11	819	Ordinary	819
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.24	5,590	Ordinary	5,590
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.15	-6,042	Ordinary	-6,042
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,660	Ordinary	-6,660
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,690	Ordinary	-5,690
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,998	Ordinary	240,998
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,030	Ordinary	-11,030
22/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.11	-10,000	Ordinary	-10,000
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.13	-8,252	Ordinary	-8,252
23/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	9,982	Ordinary	9,982
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,803	Ordinary	-14,803
23/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.25	-2,795	Ordinary	-2,795
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.25	-334,032	Ordinary	-334,032
23/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.25	34	Ordinary	34
24/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.21	-23,568	Ordinary	-23,568
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,495	Ordinary	-34,495
24/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.21	4,694	Ordinary	4,694
25/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.37	4,103	Ordinary	4,103
25/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.32	65,878	Ordinary	65,878
25/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.38	5,102	Ordinary	5,102
25/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.38	5,602	Ordinary	5,602
25/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.38	5,602	Ordinary	5,602
28/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.26	-33,013	Ordinary	-33,013
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.23	-10,036	Ordinary	-10,036
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,838	Ordinary	687,838
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,038	Ordinary	-38,038
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,898	Ordinary	29,898
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.27	25,529	Ordinary	25,529
29/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.23	13,832	Ordinary	13,832
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.23	10,036	Ordinary	10,036
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	11,393	Ordinary	11,393
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.19	18,978	Ordinary	18,978
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.19	2,780	Ordinary	2,780
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.19	2,781	Ordinary	2,781
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.19	26,883	Ordinary	26,883
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.22	381,239	Ordinary	381,239
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.19	28,285	Ordinary	28,285
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.19	-18,978	Ordinary	-18,978
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.19	-6,833	Ordinary	-6,833
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.19	2,941	Ordinary	2,941
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	4,722	Ordinary	4,722

30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	80,052	Ordinary	80,052
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	6,833	Ordinary	6,833
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-26,883	Ordinary	-26,883
30/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.19	15,195	Ordinary	15,195
30/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.19	2,928	Ordinary	2,928
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-20,591	Ordinary	-20,591
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.19	2,230	Ordinary	2,230
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.19	3,746	Ordinary	3,746
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.19	-2,780	Ordinary	-2,780
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-470	Ordinary	-470
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-2,781	Ordinary	-2,781
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-14,925	Ordinary	-14,925
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.19	10,840	Ordinary	10,840
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-1,187	Ordinary	-1,187
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	1,957	Ordinary	1,957
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.19	344	Ordinary	344
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	117,832	Ordinary	117,832
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	14,925	Ordinary	14,925
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.31	-43,440	Ordinary	-43,440
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.31	-1,119	Ordinary	-1,119
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,099	Ordinary	-130,099
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,129	Ordinary	-8,129
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,969	Ordinary	-15,969
01/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.30	6,868	Ordinary	6,868
01/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.31	13,263	Ordinary	13,263
02/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.28	-5,337	Ordinary	-5,337
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,575	Ordinary	-19,575
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,269	Ordinary	-332,269
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,567	Ordinary	-54,567
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
05/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.06	7,149	Ordinary	7,149
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,121	Ordinary	-8,121
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,902	Ordinary	-69,902
06/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.16	-1,119	Ordinary	-1,119
06/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.16	17,694	Ordinary	17,694
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
06/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.16	8,733	Ordinary	8,733
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.16	319	Ordinary	319
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.16	516	Ordinary	516
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.16	344	Ordinary	344
07/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.97	13,741	Ordinary	13,741
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,641	Ordinary	-29,641
07/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.97	4,245	Ordinary	4,245
08/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.03	-44,419	Ordinary	-44,419
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,568	Ordinary	-5,568
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	5,680	Ordinary	5,680

08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-1,295	Ordinary	-1,295
08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-3,276	Ordinary	-3,276
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.00	3,276	Ordinary	3,276
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.00	12,833	Ordinary	12,833
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.00	-12,833	Ordinary	-12,833
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.00	-5,070	Ordinary	-5,070
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.93	-14,535	Ordinary	-14,535
09/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.91	-45,242	Ordinary	-45,242
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.93	-57,898	Ordinary	-57,898
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,500	Ordinary	-5,500
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.93	-16,925	Ordinary	-16,925
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.88	980,478	Ordinary	980,478
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-13,987	Ordinary	-13,987
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-48,892	Ordinary	-48,892
12/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.83	-41,899	Ordinary	-41,899
12/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.80	11,534	Ordinary	11,534
12/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.80	13,987	Ordinary	13,987
13/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	6,100	Ordinary	6,100
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,399	Ordinary	-223,399
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,333	Ordinary	-88,333
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.87	-5,194	Ordinary	-5,194
13/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.87	18,407	Ordinary	18,407
13/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.87	-1,708	Ordinary	-1,708
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.08	6,810	Ordinary	6,810
14/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.08	-2,694	Ordinary	-2,694
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,751	Ordinary	-5,751
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.08	-6,810	Ordinary	-6,810
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.08	-2,067	Ordinary	-2,067
14/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.08	2,863	Ordinary	2,863
15/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.00	24,119	Ordinary	24,119
15/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.00	-10,542	Ordinary	-10,542
16/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-5,034	Ordinary	-5,034
16/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-16,182	Ordinary	-16,182
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-13,612	Ordinary	-13,612
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-43,754	Ordinary	-43,754
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-3,850	Ordinary	-3,850
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-12,376	Ordinary	-12,376
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	3,850	Ordinary	3,850
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	5,034	Ordinary	5,034
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	13,612	Ordinary	13,612
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	6,030	Ordinary	6,030
16/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.76	33,200	Ordinary	33,200
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-133,577	Ordinary	-133,577
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-33,200	Ordinary	-33,200
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	2,117	Ordinary	2,117
16/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.76	-7,794	Ordinary	-7,794
16/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.76	-4,702	Ordinary	-4,702
16/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.76	-7,584	Ordinary	-7,584
16/12/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.81	5,451	Ordinary	5,451
16/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.76	-10,542	Ordinary	-10,542
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-15,892	Ordinary	-15,892
19/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-3,544	Ordinary	-3,544
19/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.78	11,457	Ordinary	11,457

19/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-1,844	Ordinary	-1,844
19/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.78	-9,748	Ordinary	-9,748
20/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.70	-20,640	Ordinary	-20,640
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-2,234	Ordinary	-2,234
21/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.97	344	Ordinary	344
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.16	-14,513	Ordinary	-14,513
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.16	14,513	Ordinary	14,513
23/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.09	56,040	Ordinary	56,040
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.11	-7,248	Ordinary	-7,248
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
28/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.12	-902	Ordinary	-902
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.12	-2,977	Ordinary	-2,977
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.12	-3,001	Ordinary	-3,001
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.12	-3,641	Ordinary	-3,641
28/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.12	-4,826	Ordinary	-4,826
29/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.85	37,251	Ordinary	37,251
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,868	Ordinary	7,868
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,000	Ordinary	-116,000
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585,278	Ordinary	585,278
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,744	Ordinary	187,744
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,793	Ordinary	93,793
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,646	Ordinary	82,646
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,913	Ordinary	60,913
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,428	Ordinary	42,428
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,458	Ordinary	110,458
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,423	Ordinary	12,423
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,927	Ordinary	15,927
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,929	Ordinary	180,929
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,410	Ordinary	6,410
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,828	Ordinary	106,828
29/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.74	-39,772	Ordinary	-39,772
29/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-4,845	Ordinary	-4,845
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	11,142	Ordinary	11,142
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-8,566	Ordinary	-8,566
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-17,924	Ordinary	-17,924
30/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-15,412	Ordinary	-15,412
30/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.77	2,703	Ordinary	2,703
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-6,794	Ordinary	-6,794
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-20,014	Ordinary	-20,014
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.76	8,566	Ordinary	8,566
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.76	2,583	Ordinary	2,583
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.76	344	Ordinary	344
03/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.54	-33,592	Ordinary	-33,592
04/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	846	Ordinary	846
04/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	54,291	Ordinary	54,291
05/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.70	-744	Ordinary	-744
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,981	Ordinary	-792,981
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,142	Ordinary	681,142
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.70	862	Ordinary	862
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,525	Ordinary	7,525
06/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.54	18,678	Ordinary	18,678

06/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.54	1,710	Ordinary	1,710
09/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.59	497	Ordinary	497
09/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.55	6,225	Ordinary	6,225
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,946	Ordinary	-20,946
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,525	Ordinary	7,525
09/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.59	-329	Ordinary	-329
09/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.55	5,680	Ordinary	5,680
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,525	Ordinary	7,525
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.44	-17,337	Ordinary	-17,337
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,697	Ordinary	530,697
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,316	Ordinary	-290,316
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,793	Ordinary	-93,793
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,846	Ordinary	14,846
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,470	Ordinary	-16,470
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,810	Ordinary	-98,810
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,624	Ordinary	1,624
10/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.44	2,193	Ordinary	2,193
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,421	Ordinary	377,421
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704,889	Ordinary	1,704,889
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,688	Ordinary	37,688
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398,051	Ordinary	-1,398,051
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,395	Ordinary	-2,395
11/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.45	2,979	Ordinary	2,979
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,527	Ordinary	61,527
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
12/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.53	-1,038	Ordinary	-1,038
12/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.45	-4,595	Ordinary	-4,595
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,359	Ordinary	-37,359
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,451	Ordinary	-12,451
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,624	Ordinary	-1,624
16/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-1,108	Ordinary	-1,108
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,347	Ordinary	-53,347
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,167	Ordinary	27,167
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,680	Ordinary	-4,680
16/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.47	3,126	Ordinary	3,126
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,902	Ordinary	-10,902
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,545	Ordinary	16,545
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,442	Ordinary	-132,442
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.42	4,426	Ordinary	4,426
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.42	5,604	Ordinary	5,604
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.42	22,958	Ordinary	22,958
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.42	-5,604	Ordinary	-5,604
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.42	-635	Ordinary	-635
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.42	-22,958	Ordinary	-22,958
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.42	-2,603	Ordinary	-2,603
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.42	-4,426	Ordinary	-4,426
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.42	-503	Ordinary	-503
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,501	Ordinary	-28,501
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,932	Ordinary	33,932
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,210	Ordinary	-5,210

18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.40	-8,320	Ordinary	-8,320
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.40	-104	Ordinary	-104
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.40	8,320	Ordinary	8,320
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,953	Ordinary	-362,953
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,758	Ordinary	31,758
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,287	Ordinary	-33,287
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,958	Ordinary	-31,958
19/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.57	-2,700	Ordinary	-2,700
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.57	-42,708	Ordinary	-42,708
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.53	-4,189	Ordinary	-4,189
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,303	Ordinary	527,303
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,515	Ordinary	48,515
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,428	Ordinary	66,428
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,814	Ordinary	-25,814
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,990	Ordinary	-2,990
20/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.53	4,544	Ordinary	4,544
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.53	4,189	Ordinary	4,189
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.53	9,934	Ordinary	9,934
23/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.54	13,178	Ordinary	13,178
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,483	Ordinary	-3,483
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.54	29,536	Ordinary	29,536
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,849	Ordinary	-42,849
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.66	7,980	Ordinary	7,980
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.66	14,250	Ordinary	14,250
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.66	692	Ordinary	692
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.78	-5,168	Ordinary	-5,168
25/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.78	-1,712	Ordinary	-1,712
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,499	Ordinary	-57,499
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,041	Ordinary	-72,041
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,175	Ordinary	-76,175
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,958	Ordinary	-25,958
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,927	Ordinary	-15,927
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,159	Ordinary	-146,159
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,507	Ordinary	-96,507
27/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.78	-2,476	Ordinary	-2,476
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.66	-1,108	Ordinary	-1,108
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.67	-5,822	Ordinary	-5,822
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,698	Ordinary	-22,698
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,981	Ordinary	-8,981
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,770	Ordinary	-34,770
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.66	-5,166	Ordinary	-5,166
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.66	-11,148	Ordinary	-11,148
30/01/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.66	-1,780	Ordinary	-1,780
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.66	-5,072	Ordinary	-5,072
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.66	-3,782	Ordinary	-3,782
31/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.56	16,026	Ordinary	16,026
31/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.56	-136,571	Ordinary	-136,571
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.56	-3,369	Ordinary	-3,369
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.56	-15,561	Ordinary	-15,561

31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,868	Ordinary	-7,868
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,005	Ordinary	-93,005
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,913	Ordinary	-60,913
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,667	Ordinary	-2,667
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,421	Ordinary	-12,421
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,410	Ordinary	-6,410
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,321	Ordinary	-10,321
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.55	170	Ordinary	170
31/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.56	39,772	Ordinary	39,772
31/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.56	-147,178	Ordinary	-147,178
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.56	7,754	Ordinary	7,754
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.56	7,349	Ordinary	7,349
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.56	-18,324	Ordinary	-18,324
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.56	-7,754	Ordinary	-7,754
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.56	-10,222	Ordinary	-10,222
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.56	-111,830	Ordinary	-111,830
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	18,324	Ordinary	18,324
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	3,369	Ordinary	3,369
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.56	-7,349	Ordinary	-7,349
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.56	-22,640	Ordinary	-22,640
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.56	10,222	Ordinary	10,222
01/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.63	3,133	Ordinary	3,133
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660	Ordinary	660
01/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	8,050	Ordinary	8,050
01/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	519	Ordinary	519
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.76	-2,750	Ordinary	-2,750
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	692	Ordinary	692
03/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.87	-7,367	Ordinary	-7,367
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,877	Ordinary	102,877
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.87	5,964	Ordinary	5,964
06/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.86	1,428	Ordinary	1,428
07/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.80	-24,840	Ordinary	-24,840
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-129,536	Ordinary	-129,536
08/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	11,039	Ordinary	11,039
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.59	2,840	Ordinary	2,840
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.59	318	Ordinary	318
10/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.74	806	Ordinary	806
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,204	Ordinary	44,204
13/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.66	-2,929	Ordinary	-2,929
13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.66	-9,443	Ordinary	-9,443
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-1,108	Ordinary	-1,108
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-1,108	Ordinary	-1,108
14/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.70	-1,310	Ordinary	-1,310
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,620	Ordinary	-622,620
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,964	Ordinary	2,964
14/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.70	34	Ordinary	34
14/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.70	6,821	Ordinary	6,821
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,964	Ordinary	2,964
15/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.74	3,950	Ordinary	3,950
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.84	-1,343	Ordinary	-1,343
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195,579	Ordinary	-1,195,579
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,283	Ordinary	3,283

15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.84	346	Ordinary	346
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-1,108	Ordinary	-1,108
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.84	-3,409	Ordinary	-3,409
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.86	8,990	Ordinary	8,990
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.86	4,828	Ordinary	4,828
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.84	-909	Ordinary	-909
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.86	-25,467	Ordinary	-25,467
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.24	-378,465	Ordinary	-378,465
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.76	346	Ordinary	346
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-4,426	Ordinary	-4,426
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-1,338	Ordinary	-1,338
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-14,635	Ordinary	-14,635
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.80	4,426	Ordinary	4,426
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.80	14,635	Ordinary	14,635
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.83	-3,493	Ordinary	-3,493
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.86	-2,224	Ordinary	-2,224
27/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.86	-624	Ordinary	-624
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,964	Ordinary	2,964
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,964	Ordinary	-2,964
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.86	4,828	Ordinary	4,828
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.86	3,408	Ordinary	3,408
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.73	5,644	Ordinary	5,644
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.73	-16,784	Ordinary	-16,784
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.73	2,273	Ordinary	2,273
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	487	Ordinary	487
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.73	4,193	Ordinary	4,193
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	3,519	Ordinary	3,519
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	13,464	Ordinary	13,464
28/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.73	7,950	Ordinary	7,950
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,964	Ordinary	-2,964
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,964	Ordinary	2,964
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	13,802	Ordinary	13,802
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-12,151	Ordinary	-12,151
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-13,464	Ordinary	-13,464
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-2,401	Ordinary	-2,401
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-13,802	Ordinary	-13,802
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	828	Ordinary	828
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	12,151	Ordinary	12,151
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	3,175	Ordinary	3,175
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	522	Ordinary	522
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.73	-2,623	Ordinary	-2,623
28/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.73	1,796	Ordinary	1,796
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.65	-1,113	Ordinary	-1,113
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.65	47,979	Ordinary	47,979
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.65	11,560	Ordinary	11,560
02/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-2,266	Ordinary	-2,266
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.51	4,544	Ordinary	4,544
02/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.51	-2,975	Ordinary	-2,975
03/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.53	10,584	Ordinary	10,584
06/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.38	-14,312	Ordinary	-14,312

07/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	10.35	-110,506	Ordinary	-110,506
07/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	10.35	-22,273	Ordinary	-22,273
08/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	15,423	Ordinary	15,423
08/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.32	23,185	Ordinary	23,185
08/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	2,230	Ordinary	2,230
08/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-1,300,000	Ordinary	-1,300,000
09/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.38	-11,938	Ordinary	-11,938
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.38	-2,072	Ordinary	-2,072
09/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.36	10,836	Ordinary	10,836
09/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.36	13,087	Ordinary	13,087
09/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.36	-10,836	Ordinary	-10,836
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.36	-957	Ordinary	-957
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.36	-4,474	Ordinary	-4,474
10/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.25	-7,016	Ordinary	-7,016
10/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-251,798	Ordinary	-251,798
10/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	7,016	Ordinary	7,016
13/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.15	-3,681	Ordinary	-3,681
13/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-83,420	Ordinary	-83,420
13/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.15	348	Ordinary	348
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.16	-2,086	Ordinary	-2,086
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-851	Ordinary	-851
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-5,289	Ordinary	-5,289
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.18	5,289	Ordinary	5,289
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.24	-2,850	Ordinary	-2,850
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-10,235	Ordinary	-10,235
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	10,235	Ordinary	10,235
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.23	-7,483	Ordinary	-7,483
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.23	-4,340	Ordinary	-4,340
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.23	-1,641	Ordinary	-1,641
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	7,252	Ordinary	7,252
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	7,483	Ordinary	7,483
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.23	11,252	Ordinary	11,252
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.23	10,905	Ordinary	10,905
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.23	-11,252	Ordinary	-11,252
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.23	-3,947	Ordinary	-3,947
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.23	-2,702	Ordinary	-2,702
17/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.23	-1,253	Ordinary	-1,253
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,955	Ordinary	22,955
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.23	-4,176	Ordinary	-4,176
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.23	-37,016	Ordinary	-37,016
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.23	222	Ordinary	222
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.23	696	Ordinary	696
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.23	3,947	Ordinary	3,947
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.23	-42,365	Ordinary	-42,365
20/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-3,644	Ordinary	-3,644
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.97	-2,250	Ordinary	-2,250
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.97	-5,455	Ordinary	-5,455
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,800	Ordinary	14,800
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,827	Ordinary	5,827
21/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.97	522	Ordinary	522
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.97	5,455	Ordinary	5,455

22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.04	-4,038	Ordinary	-4,038
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,764	Ordinary	-6,764
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,185	Ordinary	343,185
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,465	Ordinary	11,465
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,964	Ordinary	-2,964
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,429	Ordinary	-3,429
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.04	-5,908	Ordinary	-5,908
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,072	Ordinary	5,072
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.04	5,908	Ordinary	5,908
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,750	Ordinary	-7,750
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.01	-17,950	Ordinary	-17,950
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
23/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.01	-2,480	Ordinary	-2,480
24/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.98	-6,037	Ordinary	-6,037
24/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.98	-40,502	Ordinary	-40,502
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
27/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.04	-3,729	Ordinary	-3,729
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389	Ordinary	6,389
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,315	Ordinary	56,315
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,201	Ordinary	9,201
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
27/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.02	675	Ordinary	675
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,478	Ordinary	18,478
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.04	696	Ordinary	696
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.04	696	Ordinary	696
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,566	Ordinary	-8,566
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,580	Ordinary	-1,580
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.12	969	Ordinary	969
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
30/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.15	6,898	Ordinary	6,898
30/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.14	444	Ordinary	444
30/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	71,891	Ordinary	71,891
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.12	2,701	Ordinary	2,701
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.12	-17,151	Ordinary	-17,151
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.12	-33,873	Ordinary	-33,873
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.22	-1,874	Ordinary	-1,874
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	7,208	Ordinary	7,208
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-7,672	Ordinary	-7,672
31/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.12	7,989	Ordinary	7,989
31/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.12	9,161	Ordinary	9,161
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.12	17,151	Ordinary	17,151
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.12	7,592	Ordinary	7,592
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.12	43,561	Ordinary	43,561
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-7,592	Ordinary	-7,592
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-14,994	Ordinary	-14,994
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-9,911	Ordinary	-9,911

03/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.28	6,000	Ordinary	6,000
03/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.12	-9,466	Ordinary	-9,466
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,445	Ordinary	-6,445
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,064	Ordinary	-50,064
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,010	Ordinary	-8,010
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450	Ordinary	-1,450
03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	20,668	Ordinary	20,668
03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	883	Ordinary	883
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,184	Ordinary	49,184
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
03/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.28	348	Ordinary	348
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-4,832	Ordinary	-4,832
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,719	Ordinary	295,719
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,976	Ordinary	357,976
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,270	Ordinary	-6,270
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.30	1,628	Ordinary	1,628
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,394	Ordinary	87,394
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.30	11,669	Ordinary	11,669
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	15,004	Ordinary	15,004
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	4,832	Ordinary	4,832
05/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.23	42,775	Ordinary	42,775
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,829	Ordinary	43,829
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,451	Ordinary	-122,451
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
05/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.26	1,531	Ordinary	1,531
05/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.26	2,835	Ordinary	2,835
05/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.23	3,990	Ordinary	3,990
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,214	Ordinary	32,214
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
05/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.23	696	Ordinary	696
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	425	Ordinary	425
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.45	-1,113	Ordinary	-1,113
06/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.45	14,404	Ordinary	14,404
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,638	Ordinary	43,638
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,697	Ordinary	-10,697
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,080	Ordinary	-5,080
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.26	604	Ordinary	604
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,765	Ordinary	47,765
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169

11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.50	122,610	Ordinary	122,610
11/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.50	8,234	Ordinary	8,234
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,656	Ordinary	-7,656
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.50	2,280	Ordinary	2,280
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.50	-8,234	Ordinary	-8,234
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.50	-37,410	Ordinary	-37,410
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	3,363	Ordinary	3,363
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	7,322	Ordinary	7,322
12/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.45	-7,322	Ordinary	-7,322
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,791	Ordinary	-25,791
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.50	379	Ordinary	379
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
12/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.45	522	Ordinary	522
13/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	1,113	Ordinary	1,113
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,722	Ordinary	26,722
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,711	Ordinary	-29,711
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-990	Ordinary	-990
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.30	11,360	Ordinary	11,360
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.30	3,408	Ordinary	3,408
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
13/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.30	222	Ordinary	222
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-5,714	Ordinary	-5,714
14/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.34	3,407	Ordinary	3,407
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	392	Ordinary	392
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,077	Ordinary	-109,077
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	5,714	Ordinary	5,714
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-4,472	Ordinary	-4,472
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	1,256,015	Ordinary	1,256,015
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.24	-1,113	Ordinary	-1,113
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,820	Ordinary	-1,820
17/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-2,869	Ordinary	-2,869
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	850	Ordinary	850
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	1,967	Ordinary	1,967
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	14,648	Ordinary	14,648
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	760	Ordinary	760
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,321	Ordinary	-688,321
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,867	Ordinary	-11,867
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,231	Ordinary	-86,231
20/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.37	17,400	Ordinary	17,400
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,925	Ordinary	756,925
20/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-9,588	Ordinary	-9,588
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-3,699	Ordinary	-3,699
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.47	-40,621	Ordinary	-40,621
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.47	-4,256	Ordinary	-4,256
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-2,625	Ordinary	-2,625
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	8,853	Ordinary	8,853
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.47	696	Ordinary	696
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.47	4,256	Ordinary	4,256

24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,320	Ordinary	-203,320
24/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.58	35,461	Ordinary	35,461
24/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.58	68	Ordinary	68
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.42	-4,730	Ordinary	-4,730
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.60	-4,419	Ordinary	-4,419
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,477	Ordinary	-411,477
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,660	Ordinary	-24,660
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,173	Ordinary	-12,173
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,173	Ordinary	-12,173
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,200	Ordinary	14,200
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	488	Ordinary	488
26/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.60	1,289	Ordinary	1,289
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,027	Ordinary	2,027
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,932	Ordinary	-40,932
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.42	348	Ordinary	348
27/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.43	24,487	Ordinary	24,487
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.43	2,782	Ordinary	2,782
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.43	-4,116	Ordinary	-4,116
27/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.43	4,507	Ordinary	4,507
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,226	Ordinary	399,226
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,892	Ordinary	-258,892
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.40	1,486	Ordinary	1,486
27/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.40	797	Ordinary	797
27/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.43	3,864	Ordinary	3,864
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.43	4,116	Ordinary	4,116
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-1,399	Ordinary	-1,399
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,232	Ordinary	-399,232
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,115	Ordinary	-140,115
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-420	Ordinary	-420
28/04/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.29	-49,457	Ordinary	-49,457
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.28	27,995	Ordinary	27,995
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.28	26,176	Ordinary	26,176
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-56,615	Ordinary	-56,615
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-13,552	Ordinary	-13,552
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-26,176	Ordinary	-26,176
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-9,355	Ordinary	-9,355
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.28	13,552	Ordinary	13,552
01/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.44	-3,307	Ordinary	-3,307
01/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.35	4,932	Ordinary	4,932
01/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.43	35,304	Ordinary	35,304
01/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.44	-1,407	Ordinary	-1,407
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.38	-4,030	Ordinary	-4,030
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.38	4,030	Ordinary	4,030
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.38	32,033	Ordinary	32,033
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.38	1,063	Ordinary	1,063
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.38	-3,314	Ordinary	-3,314
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.38	4,418	Ordinary	4,418
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.16	-97	Ordinary	-97
03/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.16	2,068	Ordinary	2,068
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.32	567	Ordinary	567
03/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.16	522	Ordinary	522
04/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.32	7,347	Ordinary	7,347

04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,505	Ordinary	464,505
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,801	Ordinary	14,801
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,466	Ordinary	108,466
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.10	1,920	Ordinary	1,920
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	93,855	Ordinary	93,855
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.41	14,200	Ordinary	14,200
05/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.41	350	Ordinary	350
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.45	350	Ordinary	350
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.48	-19,348	Ordinary	-19,348
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.45	1,163	Ordinary	1,163
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.46	-2,082	Ordinary	-2,082
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.46	-1,684	Ordinary	-1,684
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.46	-1,113	Ordinary	-1,113
09/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.46	34,275	Ordinary	34,275
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,467	Ordinary	-1,467
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.46	-957	Ordinary	-957
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,899	Ordinary	21,899
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.46	31,738	Ordinary	31,738
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.46	-3,117	Ordinary	-3,117
10/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.44	-24,401	Ordinary	-24,401
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.44	-957	Ordinary	-957
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	446	Ordinary	446
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	700	Ordinary	700
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.44	13,897	Ordinary	13,897
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.27	180,875	Ordinary	180,875
11/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.38	282	Ordinary	282
11/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.38	1,137	Ordinary	1,137
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	12,684	Ordinary	12,684
12/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.26	-15,231	Ordinary	-15,231
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,000	Ordinary	162,000
15/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.27	13,311	Ordinary	13,311
15/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.25	-638	Ordinary	-638
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,534	Ordinary	8,534
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	41,185	Ordinary	41,185
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.13	-10,896	Ordinary	-10,896
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.18	2,396	Ordinary	2,396
17/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.10	25,662	Ordinary	25,662
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,433	Ordinary	26,433
18/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	12,833	Ordinary	12,833
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	4,023	Ordinary	4,023
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-12,833	Ordinary	-12,833
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-10,225	Ordinary	-10,225
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-4,023	Ordinary	-4,023
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-426,650	Ordinary	-426,650
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	10,225	Ordinary	10,225
19/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	8,487	Ordinary	8,487
19/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.20	-10,274	Ordinary	-10,274
19/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.20	-4,972	Ordinary	-4,972
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.20	350	Ordinary	350
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	10,274	Ordinary	10,274
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.13	-5,239	Ordinary	-5,239
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.13	-15,073	Ordinary	-15,073

22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.13	-51,813	Ordinary	-51,813
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,690	Ordinary	-8,690
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,500	Ordinary	15,500
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.13	13,450	Ordinary	13,450
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.13	5,239	Ordinary	5,239
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.13	15,073	Ordinary	15,073
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,900	Ordinary	215,900
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,830	Ordinary	-10,830
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,500	Ordinary	15,500
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.18	4,786	Ordinary	4,786
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,670	Ordinary	4,670
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,566	Ordinary	109,566
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,868	Ordinary	31,868
24/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.06	2,539	Ordinary	2,539
24/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.06	7,976	Ordinary	7,976
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.07	1,738	Ordinary	1,738
25/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.10	26,760	Ordinary	26,760
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-3,208	Ordinary	-3,208
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-1,119	Ordinary	-1,119
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,822	Ordinary	130,822
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.07	-640	Ordinary	-640
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,995	Ordinary	16,995
26/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.10	-6,907	Ordinary	-6,907
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.07	9,156	Ordinary	9,156
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.07	525	Ordinary	525
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-26,981	Ordinary	-26,981
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	215,077	Ordinary	215,077
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.04	6,079	Ordinary	6,079
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.04	-12,897	Ordinary	-12,897
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.04	27,987	Ordinary	27,987
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.04	3,415	Ordinary	3,415
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.04	687	Ordinary	687
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.04	3,356	Ordinary	3,356
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.04	-3,188	Ordinary	-3,188
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.04	18,013	Ordinary	18,013
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.04	861	Ordinary	861
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.04	-16,207	Ordinary	-16,207
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.04	7,891	Ordinary	7,891
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.04	-2,230	Ordinary	-2,230
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.04	-6,783	Ordinary	-6,783
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.04	-1,993	Ordinary	-1,993
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.04	16,207	Ordinary	16,207
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.22	198,869	Ordinary	198,869
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.04	-6,491	Ordinary	-6,491
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.04	-3,257	Ordinary	-3,257
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.04	18,526	Ordinary	18,526
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.04	12,207	Ordinary	12,207
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.04	3,008	Ordinary	3,008
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-7,264	Ordinary	-7,264
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,710	Ordinary	-11,710
02/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.14	-7,493	Ordinary	-7,493

02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.10	745	Ordinary	745
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.10	1,465	Ordinary	1,465
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.13	-314	Ordinary	-314
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.11	2,189	Ordinary	2,189
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.11	1,658	Ordinary	1,658
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.13	-378,019	Ordinary	-378,019
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.11	-1,167,061	Ordinary	-1,167,061
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.14	-5,836	Ordinary	-5,836
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	266,716	Ordinary	266,716
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,544	Ordinary	-200,544
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,470	Ordinary	-11,470
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,384	Ordinary	11,384
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.16	5,481	Ordinary	5,481
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.15	-10,348	Ordinary	-10,348
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.15	-27,021	Ordinary	-27,021
07/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.15	-8,510	Ordinary	-8,510
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.15	175	Ordinary	175
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	10,348	Ordinary	10,348
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,534	Ordinary	-373,534
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,716	Ordinary	-151,716
08/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.24	3,232	Ordinary	3,232
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,205	Ordinary	-99,205
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.15	-5,572	Ordinary	-5,572
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.15	-1,118	Ordinary	-1,118
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.15	-17,160	Ordinary	-17,160
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,023	Ordinary	375,023
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,046	Ordinary	143,046
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.15	-142,264	Ordinary	-142,264
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	17,160	Ordinary	17,160
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.04	3,196	Ordinary	3,196
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.04	-116,405	Ordinary	-116,405
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.04	11,970	Ordinary	11,970
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.04	4,275	Ordinary	4,275
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,800	Ordinary	-13,800
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-7,237	Ordinary	-7,237
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	1,205	Ordinary	1,205
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.86	68,487	Ordinary	68,487
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.88	-78,165	Ordinary	-78,165
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.88	-22,365	Ordinary	-22,365
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.83	-10,456	Ordinary	-10,456
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.81	-113,658	Ordinary	-113,658
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-9,135	Ordinary	-9,135
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,700	Ordinary	14,700

16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.88	-132,455	Ordinary	-132,455
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-4,172	Ordinary	-4,172
16/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.88	-13,437	Ordinary	-13,437
16/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.88	-7,328	Ordinary	-7,328
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,265	Ordinary	11,265
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.81	875	Ordinary	875
19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.04	-402	Ordinary	-402
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,000	Ordinary	99,000
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,469	Ordinary	32,469
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,865	Ordinary	43,865
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,437	Ordinary	-20,437
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,500	Ordinary	-15,500
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,558	Ordinary	4,558
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,772	Ordinary	-6,772
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,865	Ordinary	-43,865
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,365	Ordinary	28,365
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,370	Ordinary	-3,370
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,500	Ordinary	15,500
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.07	-3,180	Ordinary	-3,180
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.07	8,520	Ordinary	8,520
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.07	-9,810	Ordinary	-9,810
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	1,225	Ordinary	1,225
23/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.01	-8,490	Ordinary	-8,490
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.99	1,289	Ordinary	1,289
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.01	-8,472	Ordinary	-8,472
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	12,012	Ordinary	12,012
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-2,746	Ordinary	-2,746
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.93	-12,012	Ordinary	-12,012
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.93	-17,317	Ordinary	-17,317
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.93	1,750	Ordinary	1,750
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.03	-5,695	Ordinary	-5,695
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.03	-220,850	Ordinary	-220,850
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.03	5,695	Ordinary	5,695
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.02	-5,448	Ordinary	-5,448
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.02	-1,119	Ordinary	-1,119
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.02	47,371	Ordinary	47,371
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,197	Ordinary	-96,197
29/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.77	18,461	Ordinary	18,461
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-1,887	Ordinary	-1,887
29/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.71	-49,643	Ordinary	-49,643
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.69	3,194	Ordinary	3,194
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.69	-10,265	Ordinary	-10,265
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,306	Ordinary	67,306
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.72	158,590	Ordinary	158,590
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.69	-24,977	Ordinary	-24,977
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	15,315	Ordinary	15,315
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	191,676	Ordinary	191,676
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.69	-9,900	Ordinary	-9,900
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.70	1,290	Ordinary	1,290
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.69	4,785	Ordinary	4,785

30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.69	313	Ordinary	313
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.69	-5,490	Ordinary	-5,490
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.69	-7,178	Ordinary	-7,178
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.69	-8,005	Ordinary	-8,005
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,568	Ordinary	-45,568
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	7,178	Ordinary	7,178
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	729	Ordinary	729
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.69	-13,690	Ordinary	-13,690
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.69	8,005	Ordinary	8,005
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.69	813	Ordinary	813
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	5,490	Ordinary	5,490
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	24,977	Ordinary	24,977
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	13,416	Ordinary	13,416
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.82	-20,712	Ordinary	-20,712
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.82	-1,113	Ordinary	-1,113
03/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.82	6,344	Ordinary	6,344
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.82	34	Ordinary	34
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.82	350	Ordinary	350
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.82	525	Ordinary	525
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-6,300	Ordinary	-6,300
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.79	1,389	Ordinary	1,389
04/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.79	969	Ordinary	969
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.84	-6,828	Ordinary	-6,828
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.85	-46,132	Ordinary	-46,132
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.84	23,500	Ordinary	23,500
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,801	Ordinary	-58,801
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.86	-1,874	Ordinary	-1,874
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.86	823	Ordinary	823
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.86	-5,679	Ordinary	-5,679
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.65	-15,342	Ordinary	-15,342
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,339	Ordinary	58,339
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,479	Ordinary	-33,479
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.54	7,200	Ordinary	7,200
10/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.54	-1,336	Ordinary	-1,336
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.54	11,360	Ordinary	11,360
11/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.70	-952	Ordinary	-952
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.73	1,113	Ordinary	1,113
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.73	352	Ordinary	352
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.73	36,330	Ordinary	36,330
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,123	Ordinary	-13,123
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,377	Ordinary	3,377
14/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-3,192	Ordinary	-3,192
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.84	-3,807	Ordinary	-3,807
14/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.84	497	Ordinary	497
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.84	3,807	Ordinary	3,807
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.80	-1,277	Ordinary	-1,277
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.87	-6,300	Ordinary	-6,300
18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	1,070	Ordinary	1,070
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.81	-3,039	Ordinary	-3,039
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.81	-4,544	Ordinary	-4,544

18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.81	704	Ordinary	704
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.81	3,039	Ordinary	3,039
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.81	4,544	Ordinary	4,544
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	792	Ordinary	792
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.84	-3,715	Ordinary	-3,715
19/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.84	-3,988	Ordinary	-3,988
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.84	528	Ordinary	528
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.84	1,729	Ordinary	1,729
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.84	3,715	Ordinary	3,715
20/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.88	-1,199	Ordinary	-1,199
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-1,113	Ordinary	-1,113
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-2,226	Ordinary	-2,226
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-14,335	Ordinary	-14,335
21/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	9.75	-1,762	Ordinary	-1,762
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.84	2,345	Ordinary	2,345
24/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.84	26,984	Ordinary	26,984
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-3,470	Ordinary	-3,470
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,443	Ordinary	287,443
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.86	-6,300	Ordinary	-6,300
25/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.86	-457	Ordinary	-457
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.86	-13,290	Ordinary	-13,290
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.86	-71,479	Ordinary	-71,479
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.86	880	Ordinary	880
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.86	13,290	Ordinary	13,290
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	5,400	Ordinary	5,400
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,523,100	Ordinary	2,523,100
26/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.90	8,592	Ordinary	8,592
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.08	41,819	Ordinary	41,819
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-7,022	Ordinary	-7,022
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-41,819	Ordinary	-41,819
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-3,141	Ordinary	-3,141
27/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.08	86,650	Ordinary	86,650
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.08	7,022	Ordinary	7,022
28/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.02	-2,519	Ordinary	-2,519
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.02	-4,973	Ordinary	-4,973
28/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.02	-5,520	Ordinary	-5,520
28/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.02	-3,964	Ordinary	-3,964
28/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.02	49,624	Ordinary	49,624
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.02	4,973	Ordinary	4,973
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.00	-1,091	Ordinary	-1,091
31/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	17,990	Ordinary	17,990
31/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.00	240,235	Ordinary	240,235
31/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.00	13,579	Ordinary	13,579
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.00	-22,236	Ordinary	-22,236
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.98	-4,500	Ordinary	-4,500
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.98	-1,112	Ordinary	-1,112
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.98	-482	Ordinary	-482
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.01	15,425	Ordinary	15,425
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	96,237	Ordinary	96,237
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.97	68,917	Ordinary	68,917
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.81	-62,982	Ordinary	-62,982
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.81	-63,583	Ordinary	-63,583

02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.80	-467	Ordinary	-467
02/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.80	11,036	Ordinary	11,036
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,036	Ordinary	-338,036
02/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.87	-412	Ordinary	-412
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-2,084	Ordinary	-2,084
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.72	-1,731	Ordinary	-1,731
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.72	-1,584	Ordinary	-1,584
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.72	-792	Ordinary	-792
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.72	313	Ordinary	313
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.72	313	Ordinary	313
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.72	-9,952	Ordinary	-9,952
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.60	13,265	Ordinary	13,265
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.60	5,400	Ordinary	5,400
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-30,240	Ordinary	-30,240
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-13,265	Ordinary	-13,265
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-4,505	Ordinary	-4,505
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.60	-3,622	Ordinary	-3,622
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,600	Ordinary	15,600
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,700	Ordinary	82,700
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.60	3,622	Ordinary	3,622
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.60	4,505	Ordinary	4,505
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.62	-1,112	Ordinary	-1,112
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.62	-5,064	Ordinary	-5,064
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,746	Ordinary	-13,746
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,854	Ordinary	1,854
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,277	Ordinary	1,277
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.62	352	Ordinary	352
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.62	162	Ordinary	162
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.62	5,064	Ordinary	5,064
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.64	-5,205	Ordinary	-5,205
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.59	-1,112	Ordinary	-1,112
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,600	Ordinary	-29,600
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.59	14,960	Ordinary	14,960
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.59	41,642	Ordinary	41,642
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.59	-14,960	Ordinary	-14,960
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.59	-3,920	Ordinary	-3,920
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.66	2,866	Ordinary	2,866
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.66	-13,295	Ordinary	-13,295
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.66	352	Ordinary	352
10/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.66	-2,966	Ordinary	-2,966
11/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.58	-5,258	Ordinary	-5,258
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,600	Ordinary	127,600
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.58	6,816	Ordinary	6,816
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.58	528	Ordinary	528
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.58	352	Ordinary	352
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.58	-1,733	Ordinary	-1,733
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-1,113	Ordinary	-1,113
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	8,548	Ordinary	8,548
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.49	-2,413	Ordinary	-2,413
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.49	1,113	Ordinary	1,113

15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.49	-4,065	Ordinary	-4,065
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	4,505	Ordinary	4,505
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,042	Ordinary	48,042
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.41	704	Ordinary	704
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.41	-9,588	Ordinary	-9,588
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	7,216	Ordinary	7,216
17/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	57,312	Ordinary	57,312
17/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.28	10,501	Ordinary	10,501
17/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.30	-94,509	Ordinary	-94,509
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	1,446	Ordinary	1,446
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.31	5,700	Ordinary	5,700
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.18	68,613	Ordinary	68,613
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.18	-2,525	Ordinary	-2,525
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.26	34	Ordinary	34
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.26	-7,224	Ordinary	-7,224
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,000	Ordinary	401,000
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	517,816	Ordinary	517,816
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	7,640	Ordinary	7,640
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	8,105	Ordinary	8,105
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	2,992	Ordinary	2,992
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	4,351	Ordinary	4,351
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	31,393	Ordinary	31,393
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	6,873	Ordinary	6,873
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	21,718	Ordinary	21,718
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	57,926	Ordinary	57,926
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	15,781	Ordinary	15,781
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	502,592	Ordinary	502,592
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	7,068	Ordinary	7,068
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	1,763	Ordinary	1,763
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	2,493	Ordinary	2,493
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	22,441	Ordinary	22,441
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	173,739	Ordinary	173,739
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	37,528	Ordinary	37,528
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	499	Ordinary	499
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	42,308	Ordinary	42,308
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	35,661	Ordinary	35,661
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.95	-3,855	Ordinary	-3,855
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.03	-4,135	Ordinary	-4,135
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	67,509	Ordinary	67,509
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	9,743	Ordinary	9,743
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	205,596	Ordinary	205,596
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	21,534	Ordinary	21,534
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	17,948	Ordinary	17,948
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-35,008	Ordinary	-35,008
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	10,104	Ordinary	10,104
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	214,008	Ordinary	214,008
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	57,783	Ordinary	57,783
24/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.03	1,613	Ordinary	1,613
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	28,339	Ordinary	28,339

24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	2,789	Ordinary	2,789
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	200,723	Ordinary	200,723
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	950,152	Ordinary	950,152
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	144,958	Ordinary	144,958
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	34,233	Ordinary	34,233
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.03	-21,537	Ordinary	-21,537
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	27,521	Ordinary	27,521
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.50	1,003	Ordinary	1,003
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	3,754	Ordinary	3,754
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	465,193	Ordinary	465,193
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	146,515	Ordinary	146,515
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	35,680	Ordinary	35,680
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-56,678	Ordinary	-56,678
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	1,901	Ordinary	1,901
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	15,500	Ordinary	15,500
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.85	-25,000	Ordinary	-25,000
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.85	2,326	Ordinary	2,326
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	3,837	Ordinary	3,837
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.84	20,021	Ordinary	20,021
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.79	-3,837	Ordinary	-3,837
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,000	Ordinary	-401,000
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	24,281	Ordinary	24,281
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.92	-1,117	Ordinary	-1,117
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,619	Ordinary	-14,619
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,153	Ordinary	-1,153
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,619	Ordinary	-14,619
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,153	Ordinary	-1,153
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.92	25,081	Ordinary	25,081
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.92	11,928	Ordinary	11,928
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,728	Ordinary	1,728
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.92	-6,377	Ordinary	-6,377
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.90	-6,544	Ordinary	-6,544
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	6,555	Ordinary	6,555
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.90	8,000	Ordinary	8,000
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.99	-14,607	Ordinary	-14,607
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	900	Ordinary	900
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.00	55,715	Ordinary	55,715
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	48,881	Ordinary	48,881
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	111,541	Ordinary	111,541
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	67,409	Ordinary	67,409
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	29,847	Ordinary	29,847
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.99	-33	Ordinary	-33
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	58,126	Ordinary	58,126
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	17,065	Ordinary	17,065
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	2,199	Ordinary	2,199
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.99	20,809	Ordinary	20,809
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.99	9,456	Ordinary	9,456
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.99	29,752	Ordinary	29,752

31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	21,807	Ordinary	21,807
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-387	Ordinary	-387
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	21,143	Ordinary	21,143
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.00	2,856	Ordinary	2,856
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	3,828	Ordinary	3,828
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	1,904	Ordinary	1,904
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	1,410	Ordinary	1,410
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.99	52,499	Ordinary	52,499
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.99	21,062	Ordinary	21,062
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.99	528	Ordinary	528
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.99	3,168	Ordinary	3,168
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.00	132,651	Ordinary	132,651
31/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.99	3,841	Ordinary	3,841
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.00	39,638	Ordinary	39,638
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.80	-5,808	Ordinary	-5,808
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-3,718	Ordinary	-3,718
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-19,300	Ordinary	-19,300
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-4,396	Ordinary	-4,396
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	22,780	Ordinary	22,780
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	2,013	Ordinary	2,013
07/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.51	-4,726	Ordinary	-4,726
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.51	-3,000	Ordinary	-3,000
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-5,331	Ordinary	-5,331
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.60	-2,573	Ordinary	-2,573
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-4,543	Ordinary	-4,543
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.65	-1,203	Ordinary	-1,203
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	169,474	Ordinary	169,474
12/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.60	12,834	Ordinary	12,834
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.69	29,656	Ordinary	29,656
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	165,493	Ordinary	165,493
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	11,406	Ordinary	11,406
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	2,013	Ordinary	2,013
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	2,013	Ordinary	2,013
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,918	Ordinary	58,918
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,635	Ordinary	61,635
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,350	Ordinary	625,350
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,703	Ordinary	11,703
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,476	Ordinary	122,476
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,976	Ordinary	11,976
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.57	-14,367	Ordinary	-14,367
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.57	-5,220	Ordinary	-5,220
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.68	-11,789	Ordinary	-11,789
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.69	-5,351	Ordinary	-5,351
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,854	Ordinary	-59,854
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,542	Ordinary	-8,542
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,579	Ordinary	-62,579
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,348	Ordinary	-631,348
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,813	Ordinary	-11,813
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,740	Ordinary	-123,740
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,125	Ordinary	-12,125
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.68	134,716	Ordinary	134,716

15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	6,938	Ordinary	6,938
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	293,665	Ordinary	293,665
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	11,789	Ordinary	11,789
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.68	1,110	Ordinary	1,110
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.69	-9,629	Ordinary	-9,629
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.68	-3,639	Ordinary	-3,639
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.72	8,886	Ordinary	8,886
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.69	-12,721	Ordinary	-12,721
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-134,716	Ordinary	-134,716
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-111,772	Ordinary	-111,772
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-293,665	Ordinary	-293,665
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.69	-245,191	Ordinary	-245,191
15/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.69	-15,759	Ordinary	-15,759
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	8,330	Ordinary	8,330
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	111,772	Ordinary	111,772
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.68	1,853	Ordinary	1,853
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.68	1,811	Ordinary	1,811
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.68	-8,330	Ordinary	-8,330
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.69	-3,781	Ordinary	-3,781
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.65	20,681	Ordinary	20,681
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-4,455	Ordinary	-4,455
19/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	1,853	Ordinary	1,853
20/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.56	13,564	Ordinary	13,564
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	442	Ordinary	442
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-39,765	Ordinary	-39,765
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.54	-60,333	Ordinary	-60,333
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.54	5,680	Ordinary	5,680
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-75,831	Ordinary	-75,831
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	2,379	Ordinary	2,379
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.42	-7,109	Ordinary	-7,109
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-2,379	Ordinary	-2,379
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	3,390	Ordinary	3,390
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-4,872	Ordinary	-4,872
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-39,185	Ordinary	-39,185
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-2,817	Ordinary	-2,817
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	2,013	Ordinary	2,013
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	39,185	Ordinary	39,185
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-138	Ordinary	-138
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	858	Ordinary	858
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.37	1,922	Ordinary	1,922
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.39	2,399	Ordinary	2,399
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	734	Ordinary	734
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.39	-6,360	Ordinary	-6,360
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.39	56,048	Ordinary	56,048
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	2,013	Ordinary	2,013
28/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.31	39,038	Ordinary	39,038
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	8,042	Ordinary	8,042

28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	33,926	Ordinary	33,926
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.30	2,833	Ordinary	2,833
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.30	23,936	Ordinary	23,936
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	2,251	Ordinary	2,251
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.30	5,700	Ordinary	5,700
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.36	18,009	Ordinary	18,009
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,100	Ordinary	32,100
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,100	Ordinary	-32,100
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,100	Ordinary	32,100
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	14,593	Ordinary	14,593
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	11,460	Ordinary	11,460
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	1,184	Ordinary	1,184
03/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.03	-2,072	Ordinary	-2,072
03/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.03	-10,692	Ordinary	-10,692
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.03	6,720	Ordinary	6,720
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.08	18,113	Ordinary	18,113
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.08	-179,282	Ordinary	-179,282
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.03	1,683	Ordinary	1,683
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.15	603	Ordinary	603
05/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.15	-3,580	Ordinary	-3,580
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.08	4,835	Ordinary	4,835
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910	Ordinary	2,910
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,718	Ordinary	1,718
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.08	-501	Ordinary	-501
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,310	Ordinary	4,310
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.08	7,000	Ordinary	7,000
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.08	630	Ordinary	630
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.07	4,560	Ordinary	4,560
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.07	8,550	Ordinary	8,550
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.07	2,692	Ordinary	2,692
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.26	-185,635	Ordinary	-185,635
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.31	-7,767	Ordinary	-7,767
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.31	-1,646	Ordinary	-1,646
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.31	8,076	Ordinary	8,076
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910	Ordinary	2,910
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910	Ordinary	-2,910
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-7,640	Ordinary	-7,640
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	1,184	Ordinary	1,184
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910	Ordinary	-2,910
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910	Ordinary	2,910
16/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.36	9,506	Ordinary	9,506
16/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.25	7,221	Ordinary	7,221
17/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.21	-65,177	Ordinary	-65,177
17/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.21	1,948	Ordinary	1,948
17/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.26	1,779	Ordinary	1,779
17/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.21	-85,631	Ordinary	-85,631
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.19	-14,524	Ordinary	-14,524
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-217,718	Ordinary	-217,718

18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.06	3,824	Ordinary	3,824
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-286,044	Ordinary	-286,044
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	9,436	Ordinary	9,436
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.06	6,854	Ordinary	6,854
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.06	-6,854	Ordinary	-6,854
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	100,956	Ordinary	100,956
20/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.97	-14,256	Ordinary	-14,256
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.97	-31,859	Ordinary	-31,859
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.98	-7,497	Ordinary	-7,497
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.97	-11,544	Ordinary	-11,544
20/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.97	31,859	Ordinary	31,859
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.02	-644	Ordinary	-644
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	2,370	Ordinary	2,370
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.02	-11,908	Ordinary	-11,908
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.02	4,044	Ordinary	4,044
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.02	-20,298	Ordinary	-20,298
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.02	-53,150	Ordinary	-53,150
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.02	20,298	Ordinary	20,298
24/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.02	-6,369	Ordinary	-6,369
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910	Ordinary	2,910
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910	Ordinary	-2,910
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	3,082	Ordinary	3,082
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-426,926	Ordinary	-426,926
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.40	-299,575	Ordinary	-299,575
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.51	-12,844	Ordinary	-12,844
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.51	-586,305	Ordinary	-586,305
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	683,171	Ordinary	683,171
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	18,498	Ordinary	18,498
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	24,027	Ordinary	24,027
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	96,611	Ordinary	96,611
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	389,963	Ordinary	389,963
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	113,380	Ordinary	113,380
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	1,405	Ordinary	1,405
26/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	32,244	Ordinary	32,244
26/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.16	-3,970	Ordinary	-3,970
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.30	-15,455	Ordinary	-15,455
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910	Ordinary	-2,910
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910	Ordinary	2,910
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-969	Ordinary	-969
30/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.22	-877	Ordinary	-877
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	11,401	Ordinary	11,401
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-2,370	Ordinary	-2,370
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.24	-7,085	Ordinary	-7,085
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.24	-19,398	Ordinary	-19,398
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	19,398	Ordinary	19,398
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	51,128	Ordinary	51,128
31/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.24	7,234	Ordinary	7,234
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-51,128	Ordinary	-51,128
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-369,213	Ordinary	-369,213
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	46,970	Ordinary	46,970

31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	369,213	Ordinary	369,213
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	7,085	Ordinary	7,085
01/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.27	-22,842	Ordinary	-22,842
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.27	674	Ordinary	674
01/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.27	716	Ordinary	716
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	1,185	Ordinary	1,185
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-9,550	Ordinary	-9,550
03/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.37	10,514	Ordinary	10,514
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	379,214	Ordinary	379,214
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	2,022	Ordinary	2,022
06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.33	3,413	Ordinary	3,413
06/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	1,374	Ordinary	1,374
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910	Ordinary	-2,910
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,400	Ordinary	-1,400
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,310	Ordinary	-4,310
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-49,949	Ordinary	-49,949
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.38	-1,184	Ordinary	-1,184
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	1,348	Ordinary	1,348
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	1,348	Ordinary	1,348
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	278,269	Ordinary	278,269
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	34	Ordinary	34
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	34,604	Ordinary	34,604
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	2,022	Ordinary	2,022
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	5,392	Ordinary	5,392
13/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.19	14,902	Ordinary	14,902
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	114,390	Ordinary	114,390
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	846	Ordinary	846
14/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.25	33,176	Ordinary	33,176
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.25	-11,545	Ordinary	-11,545
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.25	8,775	Ordinary	8,775
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	70,986	Ordinary	70,986
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	46,384	Ordinary	46,384
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.46	-801	Ordinary	-801
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-76,664	Ordinary	-76,664
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.45	1,350	Ordinary	1,350
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	2,376	Ordinary	2,376
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	4,275	Ordinary	4,275
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	3,375	Ordinary	3,375
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	12,648	Ordinary	12,648
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	6,934	Ordinary	6,934
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-3,244	Ordinary	-3,244
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-8,996	Ordinary	-8,996
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	56,025	Ordinary	56,025
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.34	4,725	Ordinary	4,725
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-1,190	Ordinary	-1,190
20/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.29	16,226	Ordinary	16,226
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,900	Ordinary	47,900
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,723	Ordinary	-157,723
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	617	Ordinary	617
21/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.26	-19,323	Ordinary	-19,323
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,000	Ordinary	80,000

21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,802	Ordinary	78,802
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,198	Ordinary	-1,198
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,408	Ordinary	11,408
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,435	Ordinary	96,435
21/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.30	850	Ordinary	850
21/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.26	-6,504	Ordinary	-6,504
21/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.26	-4,336	Ordinary	-4,336
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,447	Ordinary	265,447
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.26	128,891	Ordinary	128,891
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.26	-1,105	Ordinary	-1,105
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,447	Ordinary	-46,447
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,718	Ordinary	-1,718
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,584	Ordinary	-14,584
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,447	Ordinary	-46,447
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,053	Ordinary	-16,053
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,802	Ordinary	-78,802
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.36	-26,940	Ordinary	-26,940
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	24,994	Ordinary	24,994
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.34	148,556	Ordinary	148,556
23/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.34	-3,759	Ordinary	-3,759
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	4,732	Ordinary	4,732
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	1,144	Ordinary	1,144
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	68	Ordinary	68
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.33	-1,098	Ordinary	-1,098
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	781,351	Ordinary	781,351
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.33	-2,894	Ordinary	-2,894
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.42	34	Ordinary	34
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	234,996	Ordinary	234,996
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.43	25,177	Ordinary	25,177
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.42	-5,961	Ordinary	-5,961
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	234,996	Ordinary	234,996
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.42	5,961	Ordinary	5,961
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	16,835	Ordinary	16,835
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.53	2,351	Ordinary	2,351
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.53	-432,306	Ordinary	-432,306
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.53	-3,651	Ordinary	-3,651
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.53	-12,412	Ordinary	-12,412
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.53	-49,560	Ordinary	-49,560
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.53	4,618	Ordinary	4,618
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	1,114	Ordinary	1,114
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	6,470	Ordinary	6,470
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	3,651	Ordinary	3,651
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	31,569	Ordinary	31,569
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-179,212	Ordinary	-179,212
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	19,463	Ordinary	19,463
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.53	12,412	Ordinary	12,412
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.53	107,336	Ordinary	107,336
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-3,382	Ordinary	-3,382
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-8,087	Ordinary	-8,087
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	8,117	Ordinary	8,117
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-575	Ordinary	-575
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-13,018	Ordinary	-13,018

30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-46,853	Ordinary	-46,853
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	5,750	Ordinary	5,750
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	45,306	Ordinary	45,306
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.53	545	Ordinary	545
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.53	2,860	Ordinary	2,860
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	9,885	Ordinary	9,885
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	26,911	Ordinary	26,911
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-410,484	Ordinary	-410,484
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	13,018	Ordinary	13,018
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	432,306	Ordinary	432,306
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	3,725,323	Ordinary	3,725,323
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-831	Ordinary	-831
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	557	Ordinary	557
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	22,982	Ordinary	22,982
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	3,009	Ordinary	3,009
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	833,724	Ordinary	833,724
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	46,853	Ordinary	46,853
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	49,560	Ordinary	49,560
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	410,484	Ordinary	410,484
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	14,198	Ordinary	14,198
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-4,795	Ordinary	-4,795
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.54	-148,556	Ordinary	-148,556
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.54	-4,457	Ordinary	-4,457
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.54	27,650	Ordinary	27,650
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-46,687	Ordinary	-46,687
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-43,561	Ordinary	-43,561
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.54	4,457	Ordinary	4,457
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,408	Ordinary	11,408
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,408	Ordinary	-11,408
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.51	2,028	Ordinary	2,028
05/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.49	-10,707	Ordinary	-10,707
05/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.50	-845	Ordinary	-845
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.49	5,408	Ordinary	5,408
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.59	1,352	Ordinary	1,352
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	15,609	Ordinary	15,609
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	9,503	Ordinary	9,503
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-1,191	Ordinary	-1,191
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.71	-19,920	Ordinary	-19,920
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.71	-1,617	Ordinary	-1,617
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.71	-15,609	Ordinary	-15,609
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.71	4,056	Ordinary	4,056
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	19,920	Ordinary	19,920
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.65	-1,043	Ordinary	-1,043
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	234,111	Ordinary	234,111
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.65	-55,064	Ordinary	-55,064
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	6,713	Ordinary	6,713
11/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.65	9,193	Ordinary	9,193
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.65	-69,695	Ordinary	-69,695
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.65	1,894	Ordinary	1,894
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	234,111	Ordinary	234,111

12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.67	-4,795	Ordinary	-4,795
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.67	-1,191	Ordinary	-1,191
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	38,989	Ordinary	38,989
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	9,796	Ordinary	9,796
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.69	15,730	Ordinary	15,730
14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.77	23,695	Ordinary	23,695
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.86	84,321	Ordinary	84,321
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.86	8,711	Ordinary	8,711
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	22,398	Ordinary	22,398
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-800	Ordinary	-800
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,837	Ordinary	323,837
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,332	Ordinary	93,332
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,962	Ordinary	40,962
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,375	Ordinary	7,375
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,487	Ordinary	39,487
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,879	Ordinary	6,879
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,207,833	Ordinary	1,207,833
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,392	Ordinary	4,392
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,410	Ordinary	6,410
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,417	Ordinary	222,417
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	41,240	Ordinary	41,240
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	156,569	Ordinary	156,569
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-9,041	Ordinary	-9,041
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.86	7,798	Ordinary	7,798
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.86	19,931	Ordinary	19,931
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.86	-7,051	Ordinary	-7,051
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	5,055	Ordinary	5,055
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	1,463	Ordinary	1,463
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	1,358,198	Ordinary	1,358,198
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	62,174	Ordinary	62,174
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	62,096	Ordinary	62,096
18/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.67	14,298	Ordinary	14,298
18/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.67	-14,136	Ordinary	-14,136
18/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.67	-7,068	Ordinary	-7,068
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	6,739	Ordinary	6,739
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.67	11,761	Ordinary	11,761
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.67	5,416	Ordinary	5,416
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	25,223	Ordinary	25,223
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-7,452	Ordinary	-7,452
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,722	Ordinary	-12,722
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,722	Ordinary	12,722
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	45,976	Ordinary	45,976
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-3,725,323	Ordinary	-3,725,323
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-382,577	Ordinary	-382,577
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.22	-198,869	Ordinary	-198,869
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	389,963	Ordinary	389,963
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	191,483	Ordinary	191,483
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	3,725,323	Ordinary	3,725,323
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.73	28,548	Ordinary	28,548
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,913	Ordinary	4,913

20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,362	Ordinary	-6,362
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,449	Ordinary	1,449
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.69	8,724	Ordinary	8,724
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.69	4,362	Ordinary	4,362
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.69	763	Ordinary	763
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.69	2,453	Ordinary	2,453
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.69	-3,193	Ordinary	-3,193
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.71	-2,035	Ordinary	-2,035
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-13,636	Ordinary	-13,636
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	1,210	Ordinary	1,210
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,017	Ordinary	-35,017
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,017	Ordinary	-35,017
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	1,923	Ordinary	1,923
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,017	Ordinary	-35,017
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-2,420	Ordinary	-2,420
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.68	16,597	Ordinary	16,597
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-7,034	Ordinary	-7,034
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-41,508	Ordinary	-41,508
27/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.73	7,034	Ordinary	7,034
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-17,448	Ordinary	-17,448
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.73	17,448	Ordinary	17,448
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.74	15,329	Ordinary	15,329
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	20,761	Ordinary	20,761
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-3,872	Ordinary	-3,872
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.54	4,260	Ordinary	4,260
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.52	-2,404	Ordinary	-2,404
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,764	Ordinary	-9,764
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,764	Ordinary	-9,764
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.52	4,068	Ordinary	4,068
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.52	-2,598,922	Ordinary	-2,598,922
03/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.46	-10,638	Ordinary	-10,638
03/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.51	1,552	Ordinary	1,552
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-16,416	Ordinary	-16,416
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-737	Ordinary	-737
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	1,202	Ordinary	1,202
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	4,859	Ordinary	4,859
04/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.53	3,068	Ordinary	3,068
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,574	Ordinary	9,574
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,574	Ordinary	-9,574
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	3,390	Ordinary	3,390
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	1,356	Ordinary	1,356
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	16,416	Ordinary	16,416
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.57	19,614	Ordinary	19,614
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723	Ordinary	723
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,810	Ordinary	-16,810
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,087	Ordinary	16,087
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.57	-7,096	Ordinary	-7,096
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	4,544	Ordinary	4,544
08/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-4,084	Ordinary	-4,084

08/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.58	23,357	Ordinary	23,357
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,416	Ordinary	16,416
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,416	Ordinary	-16,416
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,989	Ordinary	-4,989
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,989	Ordinary	4,989
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
09/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.61	-2,236	Ordinary	-2,236
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	430	Ordinary	430
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.63	-36,068	Ordinary	-36,068
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.63	2,034	Ordinary	2,034
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.63	4,068	Ordinary	4,068
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.63	-1,896	Ordinary	-1,896
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	1,159	Ordinary	1,159
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,229	Ordinary	26,229
11/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	870	Ordinary	870
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,229	Ordinary	-16,229
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,229	Ordinary	-16,229
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,229	Ordinary	26,229
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	109,662	Ordinary	109,662
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.23	-8,372	Ordinary	-8,372
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	5,808	Ordinary	5,808
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,246	Ordinary	8,246
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,369	Ordinary	-742,369
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,757	Ordinary	-236,757
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,487	Ordinary	-14,487
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,261	Ordinary	-6,261
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543,964	Ordinary	-543,964
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,076	Ordinary	-21,076
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,455	Ordinary	-177,455
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.23	-12,906	Ordinary	-12,906
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.23	8,372	Ordinary	8,372
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	17,737	Ordinary	17,737
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,615	Ordinary	-11,615
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,615	Ordinary	11,615
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	266,158	Ordinary	266,158
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.31	2,712	Ordinary	2,712
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.11	-65,808	Ordinary	-65,808
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.11	3,390	Ordinary	3,390
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.10	-1,201	Ordinary	-1,201
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.10	-4,450	Ordinary	-4,450
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	12,794	Ordinary	12,794
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	8,264	Ordinary	8,264
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	22,076	Ordinary	22,076
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	16,664	Ordinary	16,664
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.10	-22,076	Ordinary	-22,076
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.10	-12,794	Ordinary	-12,794
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	4,450	Ordinary	4,450
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	17,263	Ordinary	17,263
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,688	Ordinary	-364,688
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,031	Ordinary	-141,031

22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,103	Ordinary	-6,103
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,468	Ordinary	-60,468
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,879	Ordinary	-6,879
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,667	Ordinary	-2,667
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,056	Ordinary	-364,056
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,007	Ordinary	-16,007
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,410	Ordinary	-6,410
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,667	Ordinary	-19,667
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	263,946	Ordinary	263,946
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.14	1,356	Ordinary	1,356
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.14	10,170	Ordinary	10,170
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-9,381	Ordinary	-9,381
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.22	-430	Ordinary	-430
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,790	Ordinary	91,790
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,408	Ordinary	-11,408
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,382	Ordinary	-80,382
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-1,875	Ordinary	-1,875
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.14	-42,918	Ordinary	-42,918
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	9,381	Ordinary	9,381
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.22	-4,876	Ordinary	-4,876
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-5,064	Ordinary	-5,064
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	8,373	Ordinary	8,373
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	5,660	Ordinary	5,660
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	5,064	Ordinary	5,064
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.20	-275,923	Ordinary	-275,923
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.20	-282,141	Ordinary	-282,141
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.20	3,962	Ordinary	3,962
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.20	196,636	Ordinary	196,636
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.20	275,923	Ordinary	275,923
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.20	282,141	Ordinary	282,141
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.20	5,159	Ordinary	5,159
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.28	16,525	Ordinary	16,525
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-3,688	Ordinary	-3,688
29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.28	24,096	Ordinary	24,096
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	18,519	Ordinary	18,519
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-1,201	Ordinary	-1,201
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.36	-6,111	Ordinary	-6,111
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.36	6,111	Ordinary	6,111
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.49	-18,101	Ordinary	-18,101
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.49	-19,185	Ordinary	-19,185
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.51	-43,576	Ordinary	-43,576
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.49	227,322	Ordinary	227,322
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.49	-968	Ordinary	-968
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.50	6,040	Ordinary	6,040
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,790	Ordinary	-91,790
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,408	Ordinary	11,408
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,382	Ordinary	80,382

31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.50	73,836	Ordinary	73,836
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.50	203,372	Ordinary	203,372
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	313,499	Ordinary	313,499
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.49	45,504	Ordinary	45,504
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	211,361	Ordinary	211,361
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.49	2,034	Ordinary	2,034
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.42	-11,611	Ordinary	-11,611
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,790	Ordinary	91,790
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,508	Ordinary	8,508
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,408	Ordinary	-11,408
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,382	Ordinary	-80,382
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,508	Ordinary	8,508
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.42	11,611	Ordinary	11,611
02/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-21,855	Ordinary	-21,855
02/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-1,890	Ordinary	-1,890
02/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.43	2,981	Ordinary	2,981
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	222,860	Ordinary	222,860
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	21,855	Ordinary	21,855
02/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.43	4,435	Ordinary	4,435
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.35	1,915	Ordinary	1,915
05/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	19,432	Ordinary	19,432
05/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-1,899	Ordinary	-1,899
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.30	-1,201	Ordinary	-1,201
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.30	14,735	Ordinary	14,735
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.30	3,679	Ordinary	3,679
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.30	-14,735	Ordinary	-14,735
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.30	-8,901	Ordinary	-8,901
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	2,716	Ordinary	2,716
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	430	Ordinary	430
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-166,468	Ordinary	-166,468
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	4,850	Ordinary	4,850
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	149,318	Ordinary	149,318
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	49,473	Ordinary	49,473
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.24	-11,571	Ordinary	-11,571
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	624,500	Ordinary	624,500
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	4,753	Ordinary	4,753
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	2,716	Ordinary	2,716
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	2,716	Ordinary	2,716
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	430	Ordinary	430
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.24	-399	Ordinary	-399
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.23	11,886	Ordinary	11,886
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.23	6,792	Ordinary	6,792
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.23	-68	Ordinary	-68
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	16,990	Ordinary	16,990
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	5,808	Ordinary	5,808
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	340	Ordinary	340
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-17,089	Ordinary	-17,089
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-6,934	Ordinary	-6,934
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.05	5,428	Ordinary	5,428

14/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.05	-5,428	Ordinary	-5,428
14/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.05	-38,096	Ordinary	-38,096
15/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.05	-7,631	Ordinary	-7,631
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.06	8,181	Ordinary	8,181
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.08	-15,066	Ordinary	-15,066
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-1,201	Ordinary	-1,201
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.00	4,304	Ordinary	4,304
20/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.00	32,100	Ordinary	32,100
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	266,009	Ordinary	266,009
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.01	4,230	Ordinary	4,230
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	45,195	Ordinary	45,195
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.26	28,507	Ordinary	28,507
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.26	237,705	Ordinary	237,705
22/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.26	-28,507	Ordinary	-28,507
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,508	Ordinary	-8,508
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,508	Ordinary	8,508
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.18	-12,255	Ordinary	-12,255
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	12,255	Ordinary	12,255
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.97	-7,427	Ordinary	-7,427
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.97	-1,978	Ordinary	-1,978
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	13,141	Ordinary	13,141
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,833	Ordinary	46,833
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	15,565	Ordinary	15,565
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	7,740	Ordinary	7,740
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	24,847	Ordinary	24,847
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	279,521	Ordinary	279,521
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.89	-9,550	Ordinary	-9,550
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-24,847	Ordinary	-24,847
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-5,440	Ordinary	-5,440
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.96	-137	Ordinary	-137
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,605	Ordinary	192,605
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,335	Ordinary	-19,335
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,833	Ordinary	46,833
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	304,368	Ordinary	304,368
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-9,550	Ordinary	-9,550
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.85	4,367	Ordinary	4,367
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-17,588	Ordinary	-17,588
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-2,421	Ordinary	-2,421
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.85	10,569	Ordinary	10,569
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-59,640	Ordinary	-59,640
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.85	2,875	Ordinary	2,875
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-3,871	Ordinary	-3,871
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-2,129	Ordinary	-2,129
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	20,342	Ordinary	20,342
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	3,871	Ordinary	3,871
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	10,826	Ordinary	10,826
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	11,770	Ordinary	11,770
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,990	Ordinary	-18,990
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,990	Ordinary	-18,990
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,508	Ordinary	-8,508

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,455	Ordinary	72,455
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	1,169	Ordinary	1,169
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-6,786	Ordinary	-6,786
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	32,746	Ordinary	32,746
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.85	-27,020	Ordinary	-27,020
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.85	18,186	Ordinary	18,186
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	15,652	Ordinary	15,652
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.85	-24,589	Ordinary	-24,589
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	24,589	Ordinary	24,589
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	79,580	Ordinary	79,580
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	114,096	Ordinary	114,096
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	22,263	Ordinary	22,263
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	672,577	Ordinary	672,577
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.85	-79,580	Ordinary	-79,580
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-22,263	Ordinary	-22,263
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-114,096	Ordinary	-114,096
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-5,904	Ordinary	-5,904
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	1,208	Ordinary	1,208
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	10,237	Ordinary	10,237
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-10,237	Ordinary	-10,237
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-24,763	Ordinary	-24,763
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,628	Ordinary	-151,628
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,455	Ordinary	72,455
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,628	Ordinary	-151,628
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-43,956	Ordinary	-43,956
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,628	Ordinary	-151,628
04/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	409	Ordinary	409
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,375	Ordinary	61,375
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,394	Ordinary	108,394
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,887	Ordinary	258,887
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,455	Ordinary	72,455
04/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.90	4,496	Ordinary	4,496
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-1,209	Ordinary	-1,209
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,162	Ordinary	219,162
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	5,660	Ordinary	5,660
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	5,943	Ordinary	5,943
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.94	451,957	Ordinary	451,957
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,912	Ordinary	75,912
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,057	Ordinary	69,057
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,847	Ordinary	161,847
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.94	-451,957	Ordinary	-451,957
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.94	2,720	Ordinary	2,720
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,771	Ordinary	210,771
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,023	Ordinary	26,023
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,985	Ordinary	176,985
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,294	Ordinary	26,294
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.00	1,847	Ordinary	1,847
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	18,892	Ordinary	18,892

08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.10	8,486	Ordinary	8,486
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,673	Ordinary	54,673
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,695	Ordinary	263,695
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,932	Ordinary	40,932
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,599	Ordinary	336,599
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.05	68	Ordinary	68
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,898	Ordinary	149,898
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,506	Ordinary	-61,506
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.11	-4,307	Ordinary	-4,307
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,644	Ordinary	41,644
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.11	2,043	Ordinary	2,043
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,882	Ordinary	32,882
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,116	Ordinary	-98,116
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,157	Ordinary	89,157
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,944	Ordinary	-81,944
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,107	Ordinary	-18,107
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,375	Ordinary	-7,375
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,490	Ordinary	-254,490
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,527	Ordinary	-39,527
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	10,270	Ordinary	10,270
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.21	25,533	Ordinary	25,533
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	628	Ordinary	628
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	14,326	Ordinary	14,326
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.21	-10,183	Ordinary	-10,183
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	478,057	Ordinary	478,057
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	31,289	Ordinary	31,289
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	16,016	Ordinary	16,016
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	10,183	Ordinary	10,183
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	11,905	Ordinary	11,905
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	9,854	Ordinary	9,854
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	14,941	Ordinary	14,941
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.21	-11,905	Ordinary	-11,905
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.21	-4,565	Ordinary	-4,565
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.21	-15,060	Ordinary	-15,060
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.21	-3,765	Ordinary	-3,765
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.21	-2,809	Ordinary	-2,809
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.21	-31,289	Ordinary	-31,289
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	44,319	Ordinary	44,319
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	15,180	Ordinary	15,180
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	2,788	Ordinary	2,788
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.26	-11,119	Ordinary	-11,119
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.26	-3,091	Ordinary	-3,091
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,779	Ordinary	10,779
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.26	-1,733	Ordinary	-1,733
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.26	6,810	Ordinary	6,810

18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.26	6,810	Ordinary	6,810
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	6,277	Ordinary	6,277
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,537	Ordinary	-176,537
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,008	Ordinary	-22,008
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,974	Ordinary	-123,974
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,694	Ordinary	147,694
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,426	Ordinary	35,426
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.29	-3,849	Ordinary	-3,849
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,426	Ordinary	35,426
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	8,853	Ordinary	8,853
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,625	Ordinary	160,625
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,989	Ordinary	11,989
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,119	Ordinary	120,119
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.29	-9,335	Ordinary	-9,335
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.30	-10,092	Ordinary	-10,092
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,998	Ordinary	72,998
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,004	Ordinary	-18,004
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,862	Ordinary	19,862
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,734	Ordinary	-12,734
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	3,244	Ordinary	3,244
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.29	-1,031	Ordinary	-1,031
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-672,577	Ordinary	-672,577
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	672,577	Ordinary	672,577
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	4,621	Ordinary	4,621
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.23	-5,151	Ordinary	-5,151
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,000	Ordinary	-215,000
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.23	1,362	Ordinary	1,362
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	468,959	Ordinary	468,959
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.27	-10,964	Ordinary	-10,964
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	1,223	Ordinary	1,223
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,302	Ordinary	134,302
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,094	Ordinary	6,094
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,857	Ordinary	18,857
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-19,574	Ordinary	-19,574
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.27	-17,777	Ordinary	-17,777
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.27	-2,159	Ordinary	-2,159
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-20,551	Ordinary	-20,551
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-20,090	Ordinary	-20,090
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.27	15,128	Ordinary	15,128
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	20,551	Ordinary	20,551
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	20,090	Ordinary	20,090
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	17,777	Ordinary	17,777
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-5,124	Ordinary	-5,124
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-7,848	Ordinary	-7,848
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-6,613	Ordinary	-6,613
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-2,882	Ordinary	-2,882
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,056	Ordinary	-980,056
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,729	Ordinary	-45,729
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,648	Ordinary	-608,648
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,128	Ordinary	26,128

26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.34	-7,702	Ordinary	-7,702
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.34	4,092	Ordinary	4,092
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	6,613	Ordinary	6,613
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.34	-2,189	Ordinary	-2,189
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-3,023	Ordinary	-3,023
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.29	-6,319	Ordinary	-6,319
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433,311	Ordinary	-433,311
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	273,049	Ordinary	273,049
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	14,776	Ordinary	14,776
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-1,211	Ordinary	-1,211
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	13,269	Ordinary	13,269
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-14,776	Ordinary	-14,776
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-11,827	Ordinary	-11,827
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.41	48,677	Ordinary	48,677
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,415	Ordinary	455,415
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,471	Ordinary	807,471
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.41	22,892	Ordinary	22,892
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.41	3,410	Ordinary	3,410
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	64,301	Ordinary	64,301
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-13,231	Ordinary	-13,231
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	11,827	Ordinary	11,827
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,881	Ordinary	-107,881
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,881	Ordinary	107,881
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.40	-5,915	Ordinary	-5,915
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	12,256	Ordinary	12,256
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-1,211	Ordinary	-1,211
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.41	24,621	Ordinary	24,621
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,178	Ordinary	18,178
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,077	Ordinary	-518,077
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,489	Ordinary	-917,489
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.41	5,342	Ordinary	5,342
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.40	2,046	Ordinary	2,046
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.36	-2,825	Ordinary	-2,825
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	868	Ordinary	868
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.36	-7,726	Ordinary	-7,726
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.40	2,162	Ordinary	2,162
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.36	2,046	Ordinary	2,046
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.36	2,728	Ordinary	2,728
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.48	37,564	Ordinary	37,564
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.45	28,294	Ordinary	28,294
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	2,941	Ordinary	2,941
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.53	341	Ordinary	341
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-1,211	Ordinary	-1,211
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810,432	Ordinary	-810,432
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,743	Ordinary	117,743
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.48	341	Ordinary	341
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	2,046	Ordinary	2,046

09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.54	9,548	Ordinary	9,548
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.54	3,410	Ordinary	3,410
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.54	1,915	Ordinary	1,915
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.59	-16,633	Ordinary	-16,633
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,373	Ordinary	27,373
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.59	6,511	Ordinary	6,511
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,200	Ordinary	98,200
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,827	Ordinary	72,827
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,928	Ordinary	9,928
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	682	Ordinary	682
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,159	Ordinary	361,159
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.35	-11,664	Ordinary	-11,664
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,818	Ordinary	65,818
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	51,032	Ordinary	51,032
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,166	Ordinary	126,166
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.19	1,366	Ordinary	1,366
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-1,211	Ordinary	-1,211
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,586	Ordinary	51,586
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.32	-6,653	Ordinary	-6,653
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.32	6,653	Ordinary	6,653
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.32	2,585	Ordinary	2,585
17/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.21	2,300	Ordinary	2,300
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.32	10,245	Ordinary	10,245
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.32	2,049	Ordinary	2,049
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.37	38,548	Ordinary	38,548
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499,804	Ordinary	-499,804
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,845	Ordinary	-154,845
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	68	Ordinary	68
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.37	-15,547	Ordinary	-15,547
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	1,795	Ordinary	1,795
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	2,154	Ordinary	2,154
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.35	-144,525	Ordinary	-144,525
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.35	-7,996	Ordinary	-7,996
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,211	Ordinary	17,211
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.35	-11,655	Ordinary	-11,655
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.35	-7,754	Ordinary	-7,754
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	5,660	Ordinary	5,660
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	155,754	Ordinary	155,754
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	144,525	Ordinary	144,525
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	112,992	Ordinary	112,992
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	67,221	Ordinary	67,221
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	11,655	Ordinary	11,655
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.46	8,768	Ordinary	8,768
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,456	Ordinary	77,456
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.47	4,308	Ordinary	4,308
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.47	3,231	Ordinary	3,231
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	208,675	Ordinary	208,675
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.46	23,405	Ordinary	23,405
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.52	66,023	Ordinary	66,023

23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.52	2,640	Ordinary	2,640
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	7,808	Ordinary	7,808
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.52	11,421	Ordinary	11,421
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,075	Ordinary	-51,075
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.52	-2,640	Ordinary	-2,640
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	3,863	Ordinary	3,863
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.46	-2,322	Ordinary	-2,322
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.46	-4,377	Ordinary	-4,377
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.46	-1,211	Ordinary	-1,211
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,677	Ordinary	-126,677
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,410	Ordinary	-17,410
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.46	9,693	Ordinary	9,693
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,600	Ordinary	19,600
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	7,423	Ordinary	7,423
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,456	Ordinary	-77,456
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,951	Ordinary	81,951
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	991	Ordinary	991
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,951	Ordinary	81,951
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	5,660	Ordinary	5,660
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,951	Ordinary	81,951
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.33	31,514	Ordinary	31,514
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	17,964	Ordinary	17,964
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.32	-41,016	Ordinary	-41,016
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	3,045	Ordinary	3,045
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.32	7,852	Ordinary	7,852
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.32	20,526	Ordinary	20,526
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,286	Ordinary	27,286
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,455	Ordinary	72,455
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.32	-11,640	Ordinary	-11,640
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.32	-2,196	Ordinary	-2,196
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.32	45,159	Ordinary	45,159
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.32	2,513	Ordinary	2,513
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.32	-3,326	Ordinary	-3,326
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.26	-4,003	Ordinary	-4,003
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.26	-23,815	Ordinary	-23,815
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,921	Ordinary	-1,921
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,455	Ordinary	72,455
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.26	-69,272	Ordinary	-69,272
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.26	4,003	Ordinary	4,003
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.26	-22,137	Ordinary	-22,137
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.27	32,337	Ordinary	32,337
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,099	Ordinary	3,099
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,007	Ordinary	4,007
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,921	Ordinary	1,921
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-50,771	Ordinary	-50,771
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.27	-7,772	Ordinary	-7,772
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,099	Ordinary	3,099

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,007	Ordinary	4,007
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,106	Ordinary	7,106
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.49	37,918	Ordinary	37,918
06/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.42	3,658	Ordinary	3,658
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.50	3,777	Ordinary	3,777
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	944	Ordinary	944
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.55	9,100	Ordinary	9,100
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.55	-9,100	Ordinary	-9,100
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.55	-17,270	Ordinary	-17,270
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.55	-4,790	Ordinary	-4,790
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.55	-11,262	Ordinary	-11,262
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.55	17,270	Ordinary	17,270
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-6,956	Ordinary	-6,956
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.61	4,856	Ordinary	4,856
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.61	1,143	Ordinary	1,143
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	10,392	Ordinary	10,392
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.69	113,321	Ordinary	113,321
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,314	Ordinary	6,314
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,670	Ordinary	184,670
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,016	Ordinary	9,016
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.78	-23,352	Ordinary	-23,352
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.78	3,546	Ordinary	3,546
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	6,804	Ordinary	6,804
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-1,214	Ordinary	-1,214
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,273,000	Ordinary	2,273,000
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.84	4,245	Ordinary	4,245
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,794	Ordinary	13,794
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404,000	Ordinary	404,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,388	Ordinary	11,388
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,317	Ordinary	9,317
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.82	1,116	Ordinary	1,116
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.80	7,550	Ordinary	7,550
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.82	10,928	Ordinary	10,928
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,794	Ordinary	13,794
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,565	Ordinary	-5,565
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,317	Ordinary	9,317
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.80	3,962	Ordinary	3,962
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,933	Ordinary	28,933
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	211,623	Ordinary	211,623
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.82	-169,871	Ordinary	-169,871
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,376	Ordinary	116,376
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,000	Ordinary	-135,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,990	Ordinary	25,990
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,406	Ordinary	135,406
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,648	Ordinary	11,648
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,419	Ordinary	135,419
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,428	Ordinary	202,428
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.69	-7,790	Ordinary	-7,790
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.71	-25,034	Ordinary	-25,034
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	3,896	Ordinary	3,896
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,798	Ordinary	76,798
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,210	Ordinary	42,210
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,420	Ordinary	83,420
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,419	Ordinary	135,419
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,406	Ordinary	135,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,990	Ordinary	25,990
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.72	4,628	Ordinary	4,628
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,891	Ordinary	510,891
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.72	15,939	Ordinary	15,939
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,008	Ordinary	-382,008
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,299	Ordinary	171,299
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,299	Ordinary	171,299
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.74	7,089	Ordinary	7,089
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,913	Ordinary	-65,913
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,327	Ordinary	-116,327
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.72	1,389	Ordinary	1,389
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.74	1,800	Ordinary	1,800
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-50,274	Ordinary	-50,274
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	5,844	Ordinary	5,844
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,656	Ordinary	2,656
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,992	Ordinary	-21,992
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.74	1,444	Ordinary	1,444
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,644	Ordinary	105,644
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,555	Ordinary	423,555
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,772	Ordinary	9,772
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,027	Ordinary	22,027
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,867	Ordinary	38,867
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.64	34	Ordinary	34
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.64	68	Ordinary	68
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.64	20,577	Ordinary	20,577
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441	Ordinary	-441
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,798	Ordinary	-76,798
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,210	Ordinary	-42,210
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,420	Ordinary	-83,420
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,099	Ordinary	-3,099
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,388	Ordinary	-11,388
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,091,467	Ordinary	1,091,467
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,794	Ordinary	-13,794
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,667	Ordinary	-2,667
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,419	Ordinary	-135,419
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,730	Ordinary	-148,730

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,990	Ordinary	-25,990
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,957	Ordinary	18,957
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520,014	Ordinary	520,014
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.61	3,500	Ordinary	3,500
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,159	Ordinary	17,159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,314	Ordinary	-6,314
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441	Ordinary	441
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,670	Ordinary	-184,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,016	Ordinary	-9,016
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,092	Ordinary	70,092
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,798	Ordinary	76,798
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,210	Ordinary	42,210
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,420	Ordinary	83,420
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,099	Ordinary	3,099
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,772	Ordinary	9,772
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,091,467	Ordinary	-1,091,467
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,794	Ordinary	13,794
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,582	Ordinary	135,582
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,419	Ordinary	135,419
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,730	Ordinary	148,730
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	449,545	Ordinary	449,545
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,509	Ordinary	160,509
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,644	Ordinary	105,644
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.54	17,837	Ordinary	17,837
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366,183	Ordinary	366,183
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-275,625	Ordinary	-275,625
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.54	-10,892	Ordinary	-10,892
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.45	-1,401	Ordinary	-1,401
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	7,792	Ordinary	7,792
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.46	-6,108	Ordinary	-6,108
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366,183	Ordinary	366,183
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,027	Ordinary	-22,027
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,867	Ordinary	-38,867
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410	Ordinary	410
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441	Ordinary	441
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,159	Ordinary	17,159
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.45	1,376	Ordinary	1,376
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.45	102	Ordinary	102
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-1,445,946	Ordinary	-1,445,946
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.45	2,896	Ordinary	2,896
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	1,422	Ordinary	1,422
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.29	-314	Ordinary	-314
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,990	Ordinary	-25,990
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,421	Ordinary	-74,421
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410	Ordinary	-410

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,419	Ordinary	-135,419
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,092	Ordinary	-118,092
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,882	Ordinary	-75,882
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,210	Ordinary	-42,210
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,861	Ordinary	-29,861
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,183	Ordinary	366,183
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,419	Ordinary	-135,419
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,421	Ordinary	-74,421
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,990	Ordinary	-25,990
30/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	1,471	Ordinary	1,471
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.30	-1,048,726	Ordinary	-1,048,726
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	16,888	Ordinary	16,888
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.24	2,457	Ordinary	2,457
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.27	-54,797	Ordinary	-54,797
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.24	4,570	Ordinary	4,570
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	641,649	Ordinary	641,649
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	3,809	Ordinary	3,809
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	11,343	Ordinary	11,343
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.24	-403	Ordinary	-403
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	22,296	Ordinary	22,296
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	19,559	Ordinary	19,559
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.36	10,353	Ordinary	10,353
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.24	7,450	Ordinary	7,450
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.24	-896	Ordinary	-896
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	3,869	Ordinary	3,869
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	7,737	Ordinary	7,737
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	12,934	Ordinary	12,934
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-397,220	Ordinary	-397,220
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-4,235,747	Ordinary	-4,235,747
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-19,559	Ordinary	-19,559
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-12,934	Ordinary	-12,934
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-104,647	Ordinary	-104,647
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-22,296	Ordinary	-22,296
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-11,343	Ordinary	-11,343
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	867	Ordinary	867
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	2,172	Ordinary	2,172
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	104,647	Ordinary	104,647
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.24	-3,100	Ordinary	-3,100
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.24	-12,990	Ordinary	-12,990
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,022	Ordinary	-287,022
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.34	15,928	Ordinary	15,928
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	8,766	Ordinary	8,766
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,461,870	Ordinary	-1,461,870
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,000	Ordinary	147,000
04/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.39	-3,904	Ordinary	-3,904
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.38	-923,454	Ordinary	-923,454
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.47	-7,105	Ordinary	-7,105
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.47	-1,658	Ordinary	-1,658
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.47	-5,785	Ordinary	-5,785
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.47	8,977	Ordinary	8,977
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,962	Ordinary	-47,962

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,000	Ordinary	-147,000
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	562,827	Ordinary	562,827
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-178,177	Ordinary	-178,177
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	4,680	Ordinary	4,680
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	1,690	Ordinary	1,690
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.54	-4,680	Ordinary	-4,680
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,000	Ordinary	427,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,845	Ordinary	137,845
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,352	Ordinary	114,352
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.54	6,792	Ordinary	6,792
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.58	270,161	Ordinary	270,161
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.58	366,044	Ordinary	366,044
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,000	Ordinary	311,000
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.58	-7,822	Ordinary	-7,822
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.58	-682	Ordinary	-682
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,274	Ordinary	382,274
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.46	-13,221	Ordinary	-13,221
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	5,844	Ordinary	5,844
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	13,636	Ordinary	13,636
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	7,154	Ordinary	7,154
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,000	Ordinary	528,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,611	Ordinary	1,611
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,368	Ordinary	81,368
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,409	Ordinary	1,409
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,632	Ordinary	21,632
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,856	Ordinary	26,856
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,703	Ordinary	37,703
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.47	-349,501	Ordinary	-349,501
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.48	3,101	Ordinary	3,101
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	553,638	Ordinary	553,638
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.33	-2,063	Ordinary	-2,063
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.33	-70,404	Ordinary	-70,404
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-703,000	Ordinary	-703,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,773	Ordinary	9,773
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,773	Ordinary	-9,773
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,700	Ordinary	86,700
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27	Ordinary	27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,384	Ordinary	11,384
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,773	Ordinary	-9,773
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	54,176	Ordinary	54,176
12/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.33	-7,810	Ordinary	-7,810
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,638	Ordinary	1,638
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.33	1,930	Ordinary	1,930
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	7,792	Ordinary	7,792
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	16,558	Ordinary	16,558
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,298	Ordinary	10,298
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,976	Ordinary	-9,976
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,298	Ordinary	-10,298

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,298	Ordinary	10,298
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,298	Ordinary	-10,298
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.38	-262,126	Ordinary	-262,126
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	8,490	Ordinary	8,490
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	563,999	Ordinary	563,999
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	724	Ordinary	724
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	6,516	Ordinary	6,516
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	1,981	Ordinary	1,981
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	13,636	Ordinary	13,636
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,954	Ordinary	-202,954
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,591	Ordinary	10,591
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,627	Ordinary	-12,627
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,603	Ordinary	-9,603
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,256	Ordinary	31,256
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-988	Ordinary	-988
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-988	Ordinary	-988
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,591	Ordinary	10,591
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,603	Ordinary	-9,603
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.33	-42,001	Ordinary	-42,001
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	7,792	Ordinary	7,792
17/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.33	-14,851	Ordinary	-14,851
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,046	Ordinary	-325,046
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,632	Ordinary	9,632
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,632	Ordinary	-9,632
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,632	Ordinary	9,632
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,632	Ordinary	-9,632
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.33	-262,125	Ordinary	-262,125
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.33	1,448	Ordinary	1,448
18/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.41	-6,728	Ordinary	-6,728
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,207	Ordinary	10,207
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,713	Ordinary	-9,713
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-494	Ordinary	-494
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,207	Ordinary	10,207
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,713	Ordinary	-9,713
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.41	5,094	Ordinary	5,094
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,207	Ordinary	-48,207
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,235	Ordinary	3,235
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,786	Ordinary	-9,786
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,551	Ordinary	6,551
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,537	Ordinary	7,537
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986	Ordinary	-986
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,235	Ordinary	3,235
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,786	Ordinary	-9,786
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	41,316	Ordinary	41,316
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,256	Ordinary	-75,256
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,350	Ordinary	56,350
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,387	Ordinary	13,387
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,657	Ordinary	23,657
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,379	Ordinary	6,379
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,379	Ordinary	6,379
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	7,986	Ordinary	7,986
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.40	71,329	Ordinary	71,329

21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.40	5,579	Ordinary	5,579
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,919	Ordinary	-167,919
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,486	Ordinary	-19,486
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,324	Ordinary	19,324
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,387	Ordinary	-13,387
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,657	Ordinary	-23,657
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,260	Ordinary	1,260
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,064	Ordinary	18,064
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162	Ordinary	162
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,486	Ordinary	-19,486
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	14,626	Ordinary	14,626
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.40	-15,165	Ordinary	-15,165
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.40	-9,049	Ordinary	-9,049
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	4,513	Ordinary	4,513
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	4,232	Ordinary	4,232
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-422,969	Ordinary	-422,969
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-14,626	Ordinary	-14,626
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	11,350,647	Ordinary	11,350,647
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-11,350,647	Ordinary	-11,350,647
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.39	-3,636	Ordinary	-3,636
24/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.39	8,857	Ordinary	8,857
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,226	Ordinary	-29,226
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,639	Ordinary	54,639
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,638	Ordinary	-9,638
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,305	Ordinary	46,305
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,864	Ordinary	38,864
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,226	Ordinary	-29,226
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,638	Ordinary	-9,638
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	6,171	Ordinary	6,171
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-10,928	Ordinary	-10,928
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,441	Ordinary	7,441
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-6,511	Ordinary	-6,511
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.34	1,218	Ordinary	1,218
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,441	Ordinary	7,441
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.31	-38,673	Ordinary	-38,673
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-5,856	Ordinary	-5,856
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,299	Ordinary	-20,299
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,299	Ordinary	20,299
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,262	Ordinary	-7,262
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,561	Ordinary	27,561
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,441	Ordinary	21,441
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,299	Ordinary	-20,299
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.32	-24,857	Ordinary	-24,857
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.32	-1,692	Ordinary	-1,692
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.32	1,676	Ordinary	1,676
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.32	503	Ordinary	503
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	781	Ordinary	781
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.32	-7,622	Ordinary	-7,622
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,441	Ordinary	21,441
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.32	24,857	Ordinary	24,857
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	103,905	Ordinary	103,905

27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	n/a	-7,921	Ordinary	-7,921
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.93	-2,743	Ordinary	-2,743
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	16,394	Ordinary	16,394
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.02	-54,434	Ordinary	-54,434
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.99	25,333	Ordinary	25,333
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,880,000	Ordinary	5,880,000
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410	Ordinary	-410
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.99	19,754	Ordinary	19,754
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.98	1,083	Ordinary	1,083
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410	Ordinary	-410
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.99	-1,912	Ordinary	-1,912
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.99	5,808	Ordinary	5,808
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.98	-15,918	Ordinary	-15,918
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,880,000	Ordinary	-5,880,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,764	Ordinary	-212,764
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,170	Ordinary	536,170
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.98	6,803	Ordinary	6,803
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	536,170	Ordinary	536,170
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.98	-35,500	Ordinary	-35,500
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.98	5,082	Ordinary	5,082
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	15,918	Ordinary	15,918
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.96	-41,119	Ordinary	-41,119
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.96	-53,399	Ordinary	-53,399
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	948	Ordinary	948
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	1,422	Ordinary	1,422
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.95	6,175	Ordinary	6,175
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,895	Ordinary	38,895
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,170	Ordinary	-536,170
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,170	Ordinary	536,170
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.98	1,560	Ordinary	1,560
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.95	7,148	Ordinary	7,148
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	25,784	Ordinary	25,784
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.89	-2,954	Ordinary	-2,954
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-16,490	Ordinary	-16,490
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,300	Ordinary	77,300
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,237	Ordinary	-13,237
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,237	Ordinary	13,237
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,242	Ordinary	14,242
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,005	Ordinary	-1,005
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,237	Ordinary	-13,237
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	7,641	Ordinary	7,641
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,300	Ordinary	-77,300
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,766	Ordinary	9,766
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,895	Ordinary	38,895
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,275	Ordinary	497,275
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,170	Ordinary	-536,170
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.91	10,724	Ordinary	10,724
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,275	Ordinary	-497,275
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,275	Ordinary	497,275
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	5,660	Ordinary	5,660
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	1,815	Ordinary	1,815
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	5,082	Ordinary	5,082
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-1,203	Ordinary	-1,203

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,239	Ordinary	11,239
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,748	Ordinary	42,748
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,871	Ordinary	75,871
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	4,356	Ordinary	4,356
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-16,162	Ordinary	-16,162
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,239	Ordinary	-11,239
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.80	3,154	Ordinary	3,154
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	5,943	Ordinary	5,943
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	2,904	Ordinary	2,904
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.83	-2,243	Ordinary	-2,243
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,429	Ordinary	240,429
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,887	Ordinary	272,887
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,239	Ordinary	11,239
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	5,630	Ordinary	5,630
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	23,604	Ordinary	23,604
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.88	742	Ordinary	742
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-5,630	Ordinary	-5,630
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-21,202	Ordinary	-21,202
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-1,728	Ordinary	-1,728
11/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.88	8,975	Ordinary	8,975
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	21,202	Ordinary	21,202
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.96	-2,061	Ordinary	-2,061
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,341	Ordinary	1,341
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,759	Ordinary	-42,759
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,860	Ordinary	-75,860
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,662	Ordinary	-9,662
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,379	Ordinary	-6,379
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,810	Ordinary	98,810
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,619	Ordinary	141,619
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,275	Ordinary	-497,275
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.96	-7,724	Ordinary	-7,724
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.96	-7,724	Ordinary	-7,724
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	1,809	Ordinary	1,809
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-1,203	Ordinary	-1,203
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,762	Ordinary	272,762
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,341	Ordinary	-1,341
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,341	Ordinary	1,341
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.99	-9,972	Ordinary	-9,972
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.99	9,972	Ordinary	9,972
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,256	Ordinary	3,256
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,934	Ordinary	2,934
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,342	Ordinary	1,342
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,772	Ordinary	-9,772
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,582	Ordinary	3,582
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,582	Ordinary	3,582
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,772	Ordinary	-9,772
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,256	Ordinary	3,256
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.98	-3,777	Ordinary	-3,777
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.98	-6,243	Ordinary	-6,243
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	6,243	Ordinary	6,243
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	1,705	Ordinary	1,705
17/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.98	-11,604	Ordinary	-11,604
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.98	55,046	Ordinary	55,046
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	3,777	Ordinary	3,777
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	17,248	Ordinary	17,248
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-17,248	Ordinary	-17,248
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	9,700	Ordinary	9,700
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149	Ordinary	1,149
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149	Ordinary	-1,149
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149	Ordinary	1,149
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,342	Ordinary	-1,342
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.03	3,630	Ordinary	3,630
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,342	Ordinary	-1,342
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,711	Ordinary	16,711
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,577	Ordinary	29,577
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,342	Ordinary	-1,342
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.93	-136	Ordinary	-136
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,342	Ordinary	1,342
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.93	4,356	Ordinary	4,356
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.93	-9,730	Ordinary	-9,730
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,214	Ordinary	50,214
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,098	Ordinary	-2,098
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,098	Ordinary	2,098
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,711	Ordinary	-16,711
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,577	Ordinary	-29,577
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,342	Ordinary	1,342
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,921	Ordinary	-99,921
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,189	Ordinary	-57,189
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690	Ordinary	690
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-690	Ordinary	-690
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-690	Ordinary	-690
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	690	Ordinary	690
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-20,351	Ordinary	-20,351
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-11,080	Ordinary	-11,080
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-53,895	Ordinary	-53,895
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	11,080	Ordinary	11,080
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	20,351	Ordinary	20,351
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.70	-9,377	Ordinary	-9,377
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	22,281	Ordinary	22,281
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	2,178	Ordinary	2,178
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,800	Ordinary	-105,800
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,572	Ordinary	23,572
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,576	Ordinary	47,576
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	2,904	Ordinary	2,904
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,120	Ordinary	-53,120

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,550	Ordinary	4,550
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,070	Ordinary	87,070
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92	Ordinary	-92
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,661	Ordinary	36,661
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,576	Ordinary	47,576
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,279	Ordinary	52,279
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,572	Ordinary	23,572
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,329	Ordinary	1,329
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.80	-11,439	Ordinary	-11,439
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	16	Ordinary	16
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,269	Ordinary	90,269
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,148	Ordinary	71,148
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.80	1,815	Ordinary	1,815
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.79	160,033	Ordinary	160,033
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-2,061	Ordinary	-2,061
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	2,061	Ordinary	2,061
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.78	-9,115	Ordinary	-9,115
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,401	Ordinary	3,401
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,070	Ordinary	87,070
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.78	341	Ordinary	341
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,620	Ordinary	91,620
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.78	726	Ordinary	726
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.78	9,115	Ordinary	9,115
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-27,770	Ordinary	-27,770
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.89	48,399	Ordinary	48,399
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	20,034	Ordinary	20,034
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.91	-551	Ordinary	-551
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.91	30,000	Ordinary	30,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,780	Ordinary	-22,780
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,541	Ordinary	-62,541
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,163	Ordinary	-57,163
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,401	Ordinary	3,401
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	26,573	Ordinary	26,573
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	58,553	Ordinary	58,553
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	14,532	Ordinary	14,532
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,401	Ordinary	3,401
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	5,936	Ordinary	5,936
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	1,815	Ordinary	1,815
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	2,904	Ordinary	2,904
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	2,178	Ordinary	2,178
01/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.95	12,370	Ordinary	12,370
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,322	Ordinary	-109,322
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,468	Ordinary	84,468
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,163	Ordinary	57,163
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92	Ordinary	92
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-2,061	Ordinary	-2,061
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,898	Ordinary	-33,898
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,301	Ordinary	5,301
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,163	Ordinary	57,163
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,468	Ordinary	84,468
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,631	Ordinary	141,631
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	4,865	Ordinary	4,865
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,360	Ordinary	-38,360
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,952	Ordinary	78,952
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,316	Ordinary	28,316
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,070	Ordinary	-87,070
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,719	Ordinary	6,719
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,719	Ordinary	6,719
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,070	Ordinary	-87,070
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,316	Ordinary	28,316
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,035	Ordinary	52,035
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.89	-8,220	Ordinary	-8,220
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	707	Ordinary	707
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	16,425	Ordinary	16,425
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	2,061	Ordinary	2,061
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	4,122	Ordinary	4,122
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,143	Ordinary	-209,143
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,917	Ordinary	26,917
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.78	-2,797	Ordinary	-2,797
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,917	Ordinary	26,917
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	1,203	Ordinary	1,203
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-2,061	Ordinary	-2,061
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	4,554	Ordinary	4,554
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,355	Ordinary	-25,355
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,846	Ordinary	-79,846
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,355	Ordinary	25,355
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373	Ordinary	-373
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-373	Ordinary	-373
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,355	Ordinary	-25,355
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,355	Ordinary	25,355
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.79	10,769	Ordinary	10,769
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373	Ordinary	-373
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	1,452	Ordinary	1,452
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	2,541	Ordinary	2,541
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	11,615	Ordinary	11,615
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	6,267	Ordinary	6,267
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.84	-7,547	Ordinary	-7,547
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	7,985	Ordinary	7,985
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	4,865	Ordinary	4,865
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-8,000	Ordinary	-8,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,916	Ordinary	-102,916
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,968	Ordinary	-104,968
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,301	Ordinary	-5,301
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,592	Ordinary	43,592
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,917	Ordinary	11,917
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.93	8,252	Ordinary	8,252

08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.95	-2,828	Ordinary	-2,828
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	8,000	Ordinary	8,000
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	2,000	Ordinary	2,000
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	1,452	Ordinary	1,452
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.89	3,511	Ordinary	3,511
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,593	Ordinary	-43,593
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,918	Ordinary	-11,918
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.86	3,630	Ordinary	3,630
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.86	-2,953	Ordinary	-2,953
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460	Ordinary	460
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460	Ordinary	-460
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-460	Ordinary	-460
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460	Ordinary	460
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	45,586	Ordinary	45,586
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	5,838	Ordinary	5,838
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	5,838	Ordinary	5,838
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,387	Ordinary	6,387
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,196	Ordinary	14,196
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,930	Ordinary	144,930
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,280	Ordinary	787,280
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.88	2,178	Ordinary	2,178
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	25,298	Ordinary	25,298
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	9,730	Ordinary	9,730
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,824	Ordinary	-12,824
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,729	Ordinary	-41,729
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	25,047	Ordinary	25,047
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	5,838	Ordinary	5,838
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,387	Ordinary	-6,387
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,553	Ordinary	20,553
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.90	1,815	Ordinary	1,815
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996	Ordinary	996
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,063	Ordinary	2,063
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,340	Ordinary	15,340
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,293	Ordinary	-200,293
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,645	Ordinary	17,645
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,411	Ordinary	15,411
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,784	Ordinary	-30,784
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	540	Ordinary	540
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,257	Ordinary	49,257
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,301	Ordinary	5,301
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,219	Ordinary	26,219
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,640	Ordinary	-574,640
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,970	Ordinary	-92,970
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	540	Ordinary	540
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-996	Ordinary	-996
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,063	Ordinary	2,063
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.90	2,096	Ordinary	2,096
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,063	Ordinary	2,063
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.92	4,356	Ordinary	4,356
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,955	Ordinary	3,955
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,770	Ordinary	57,770
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,025	Ordinary	-14,025
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,379	Ordinary	-18,379
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,745	Ordinary	-15,745
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,995	Ordinary	-7,995
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,219	Ordinary	26,219
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.92	44,508	Ordinary	44,508
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,219	Ordinary	26,219
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.92	2,541	Ordinary	2,541
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.93	58,327	Ordinary	58,327
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,314	Ordinary	14,314
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,542	Ordinary	78,542
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,983	Ordinary	10,983
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.93	-11,717	Ordinary	-11,717
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.93	-3,319	Ordinary	-3,319
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	194,206	Ordinary	194,206
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	11,717	Ordinary	11,717
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,644	Ordinary	-105,644
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,082	Ordinary	-17,082
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519,231	Ordinary	-519,231
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,801	Ordinary	-183,801
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,582	Ordinary	-14,582

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,697	Ordinary	-77,697
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,430	Ordinary	-186,430
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,983	Ordinary	10,983
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,903	Ordinary	3,903
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,092	Ordinary	-70,092
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,254	Ordinary	-8,254
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,285	Ordinary	-65,285
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,427	Ordinary	-44,427
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,947	Ordinary	-79,947
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,685	Ordinary	33,685
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,770	Ordinary	43,770
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,388	Ordinary	-11,388
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,956	Ordinary	-13,956
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,667	Ordinary	-2,667
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,243	Ordinary	-202,243
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,157	Ordinary	-78,157
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,044	Ordinary	23,044
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,456	Ordinary	66,456
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,189	Ordinary	103,189
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,256	Ordinary	123,256
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,103	Ordinary	231,103
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,801	Ordinary	-183,801
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,231	Ordinary	-519,231
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,181	Ordinary	363,181
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	315,455	Ordinary	315,455
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,137	Ordinary	-303,137
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,644	Ordinary	-105,644
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	2,296	Ordinary	2,296
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460	Ordinary	-460
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,483	Ordinary	-11,483
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,532	Ordinary	18,532
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,859	Ordinary	-15,859
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,485	Ordinary	92,485
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,944	Ordinary	804,944
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,983	Ordinary	-10,983
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,455	Ordinary	72,455
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,983	Ordinary	10,983
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-2,069	Ordinary	-2,069
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,881	Ordinary	6,881
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,099	Ordinary	11,099
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,710	Ordinary	-169,710
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,381	Ordinary	-22,381

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,847	Ordinary	-181,847
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,955	Ordinary	21,955
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,455	Ordinary	5,455
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,410	Ordinary	-27,410
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	3,236	Ordinary	3,236
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.94	12,426	Ordinary	12,426
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,158	Ordinary	141,158
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,277	Ordinary	13,277
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.94	45,386	Ordinary	45,386
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,254	Ordinary	8,254
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,276	Ordinary	9,276
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,340	Ordinary	-2,340
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766	Ordinary	766
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,388	Ordinary	11,388
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,418	Ordinary	22,418
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,455	Ordinary	-72,455
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298	Ordinary	-298
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,341	Ordinary	-1,341
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-493,843	Ordinary	-493,843
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-12,426	Ordinary	-12,426
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-1,208	Ordinary	-1,208
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.57	-2,602	Ordinary	-2,602
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,144	Ordinary	-27,144
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,457	Ordinary	140,457
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,884	Ordinary	133,884
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,990	Ordinary	-70,990
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,697	Ordinary	-776,697
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,254	Ordinary	8,254
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,126	Ordinary	3,126
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,150	Ordinary	6,150
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,144	Ordinary	-27,144
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,674	Ordinary	-4,674
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,674	Ordinary	4,674
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.74	651	Ordinary	651
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,540	Ordinary	2,540
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-199,945	Ordinary	-199,945
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	19,815	Ordinary	19,815
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.59	-2,715	Ordinary	-2,715
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.58	65,340	Ordinary	65,340
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.59	8,614	Ordinary	8,614
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.59	36,535	Ordinary	36,535
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.59	13,708	Ordinary	13,708
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.59	174	Ordinary	174
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.59	12,085	Ordinary	12,085

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,648	Ordinary	11,648
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	714	Ordinary	714
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,993	Ordinary	172,993
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,806	Ordinary	7,806
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,371	Ordinary	16,371
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,669	Ordinary	482,669
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,400	Ordinary	16,400
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,311	Ordinary	-12,311
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,597	Ordinary	11,597
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,535	Ordinary	21,535
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,731	Ordinary	224,731
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.57	3,145	Ordinary	3,145
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-732,805	Ordinary	-732,805
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-12,085	Ordinary	-12,085
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-36,535	Ordinary	-36,535
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.59	-13,708	Ordinary	-13,708
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.59	-235,708	Ordinary	-235,708
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.59	1,810	Ordinary	1,810
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.61	24,938	Ordinary	24,938
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,000	Ordinary	181,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399,018	Ordinary	399,018
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,412	Ordinary	-17,412
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,054	Ordinary	-182,054
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,114	Ordinary	233,114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,254	Ordinary	-8,254
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,388	Ordinary	-11,388
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,150	Ordinary	-6,150
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,983	Ordinary	-10,983
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,447	Ordinary	192,447
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-2,075	Ordinary	-2,075
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.39	-4,226	Ordinary	-4,226
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,457	Ordinary	-140,457
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,702	Ordinary	-172,702
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,677	Ordinary	-42,677
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,114	Ordinary	-233,114
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,522	Ordinary	22,522
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,254	Ordinary	8,254
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,479	Ordinary	63,479
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,567	Ordinary	29,567
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,947	Ordinary	79,947
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,126	Ordinary	3,126
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,956	Ordinary	13,956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,983	Ordinary	10,983

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358	Ordinary	358
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,773	Ordinary	-10,773
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,107	Ordinary	-12,107
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.39	-7,878	Ordinary	-7,878
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.39	47,602	Ordinary	47,602
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	233,577	Ordinary	233,577
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-21,798	Ordinary	-21,798
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,087	Ordinary	-24,087
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,634	Ordinary	75,634
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,144	Ordinary	27,144
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,144	Ordinary	27,144
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.27	-16,478	Ordinary	-16,478
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.27	6,534	Ordinary	6,534
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-111,272	Ordinary	-111,272
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-1,212	Ordinary	-1,212
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,057	Ordinary	-3,057
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,774	Ordinary	107,774
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,000	Ordinary	-181,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,023	Ordinary	-7,023
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,269	Ordinary	149,269
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,141	Ordinary	-40,141
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,141	Ordinary	40,141
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.27	1,718	Ordinary	1,718
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-581	Ordinary	-581
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.21	6,897	Ordinary	6,897
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	30,612	Ordinary	30,612
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	6,867	Ordinary	6,867
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,239	Ordinary	-11,239
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,983	Ordinary	-10,983
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,144	Ordinary	-109,144
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,276	Ordinary	-9,276
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,846	Ordinary	71,846
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,817	Ordinary	31,817
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,239	Ordinary	11,239
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,486	Ordinary	115,486
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.23	-8,250	Ordinary	-8,250
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.21	-4,112	Ordinary	-4,112
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,486	Ordinary	115,486
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,239	Ordinary	11,239
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-2,869	Ordinary	-2,869
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-22,330	Ordinary	-22,330
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	4,491	Ordinary	4,491
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	3,886	Ordinary	3,886
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	215,883	Ordinary	215,883
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	22,330	Ordinary	22,330
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,761	Ordinary	-8,761

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,138	Ordinary	317,138
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,757	Ordinary	40,757
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.37	3,458	Ordinary	3,458
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	714	Ordinary	714
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	318	Ordinary	318
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	872	Ordinary	872
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	1,630	Ordinary	1,630
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	18,650	Ordinary	18,650
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	1,676	Ordinary	1,676
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	57,845	Ordinary	57,845
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	1,188	Ordinary	1,188
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,353	Ordinary	1,353
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	569	Ordinary	569
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.93	35	Ordinary	35
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	1,217	Ordinary	1,217
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	2,542	Ordinary	2,542
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.84	242	Ordinary	242
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	17,519	Ordinary	17,519
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	1,045	Ordinary	1,045
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	7,435	Ordinary	7,435
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	3,461	Ordinary	3,461
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	291	Ordinary	291
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	4,100	Ordinary	4,100
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	715	Ordinary	715
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	308	Ordinary	308
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	189	Ordinary	189
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	180	Ordinary	180
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	17,835	Ordinary	17,835
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	2,421	Ordinary	2,421
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	8,473	Ordinary	8,473
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	15,928	Ordinary	15,928
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	359	Ordinary	359
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	70	Ordinary	70
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	806	Ordinary	806
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	322,664	Ordinary	322,664
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	763	Ordinary	763
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	16	Ordinary	16
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	301	Ordinary	301
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	1,388	Ordinary	1,388
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	15,504	Ordinary	15,504
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	11,772	Ordinary	11,772
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	105,765	Ordinary	105,765
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	20,811	Ordinary	20,811
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	24,126	Ordinary	24,126
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.85	155	Ordinary	155
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	66	Ordinary	66
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	2,126	Ordinary	2,126
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	1,517	Ordinary	1,517
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	2,108	Ordinary	2,108
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	1,854	Ordinary	1,854
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	2,867	Ordinary	2,867

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	28,555	Ordinary	28,555
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.30	-112,619	Ordinary	-112,619
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	473	Ordinary	473
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	1,076	Ordinary	1,076
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	11	Ordinary	11
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	124	Ordinary	124
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	25,438	Ordinary	25,438
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	58,189	Ordinary	58,189
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	36,466	Ordinary	36,466
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	34,590	Ordinary	34,590
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.85	241	Ordinary	241
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,321	Ordinary	1,321
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,333	Ordinary	18,333
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,608	Ordinary	3,608
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,388	Ordinary	11,388
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	14,330	Ordinary	14,330
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	1,158	Ordinary	1,158
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.92	28	Ordinary	28
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,696	Ordinary	5,696
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,696	Ordinary	-5,696
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,800	Ordinary	100,800
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	3,870	Ordinary	3,870
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	279	Ordinary	279
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	2,171	Ordinary	2,171
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.83	583	Ordinary	583
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	676	Ordinary	676
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	2,522	Ordinary	2,522
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	30,732	Ordinary	30,732
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	4,919	Ordinary	4,919
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	3,061	Ordinary	3,061
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	110	Ordinary	110
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	395	Ordinary	395
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	362	Ordinary	362
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	41,944	Ordinary	41,944
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	9,624	Ordinary	9,624
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	170	Ordinary	170
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	3,913	Ordinary	3,913
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	169,017	Ordinary	169,017
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,452	Ordinary	1,452
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,660	Ordinary	1,660
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	89	Ordinary	89
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	6,712	Ordinary	6,712
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	456	Ordinary	456
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.85	63	Ordinary	63
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.24	18	Ordinary	18
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,010	Ordinary	1,010
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	1,458	Ordinary	1,458
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	243	Ordinary	243
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	1,063	Ordinary	1,063
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	6,261	Ordinary	6,261
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	145,515	Ordinary	145,515
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	40,867	Ordinary	40,867

10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	291	Ordinary	291
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.86	129	Ordinary	129
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	21,166	Ordinary	21,166
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	20,718	Ordinary	20,718
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	2,256	Ordinary	2,256
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.91	62	Ordinary	62
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	128	Ordinary	128
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.82	664	Ordinary	664
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	12,774	Ordinary	12,774
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.30	-5,923	Ordinary	-5,923
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.30	-17,494	Ordinary	-17,494
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.84	384	Ordinary	384
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	883	Ordinary	883
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	245	Ordinary	245
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.85	75	Ordinary	75
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.82	566	Ordinary	566
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.82	725	Ordinary	725
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.83	1,013	Ordinary	1,013
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	34,643	Ordinary	34,643
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	60,573	Ordinary	60,573
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	18,146	Ordinary	18,146
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	868	Ordinary	868
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	11,881	Ordinary	11,881
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	9,376	Ordinary	9,376
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	3,486	Ordinary	3,486
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	4,838	Ordinary	4,838
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	6,907	Ordinary	6,907
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	1,846	Ordinary	1,846
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.83	577	Ordinary	577
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.85	225	Ordinary	225
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	203	Ordinary	203
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	174	Ordinary	174
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	841	Ordinary	841
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.92	25	Ordinary	25
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	4,192	Ordinary	4,192
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	5,133	Ordinary	5,133
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	5,440	Ordinary	5,440
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	145	Ordinary	145
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	291	Ordinary	291
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.36	-2,294	Ordinary	-2,294
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	11,416	Ordinary	11,416
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,800	Ordinary	100,800
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	255	Ordinary	255
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	259	Ordinary	259
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	78	Ordinary	78
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,367	Ordinary	1,367
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	8,884	Ordinary	8,884
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.84	211	Ordinary	211
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	649	Ordinary	649
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	5,504	Ordinary	5,504
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	5,548	Ordinary	5,548
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,939	Ordinary	1,939
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	1,569	Ordinary	1,569
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	181	Ordinary	181

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	722,536	Ordinary	722,536
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	11,603	Ordinary	11,603
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	90,741	Ordinary	90,741
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	62	Ordinary	62
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	2,097	Ordinary	2,097
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	564	Ordinary	564
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	342	Ordinary	342
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	376	Ordinary	376
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.82	1,294	Ordinary	1,294
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	8,239	Ordinary	8,239
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	12,948	Ordinary	12,948
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	428	Ordinary	428
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	1,620	Ordinary	1,620
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	908	Ordinary	908
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	2,239	Ordinary	2,239
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	2,432	Ordinary	2,432
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	766	Ordinary	766
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	6,242	Ordinary	6,242
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	39,702	Ordinary	39,702
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	6,946	Ordinary	6,946
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	11,831	Ordinary	11,831
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	760	Ordinary	760
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	11,327	Ordinary	11,327
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.88	104	Ordinary	104
10/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.83	233	Ordinary	233
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	439,585	Ordinary	439,585
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	47,078	Ordinary	47,078
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.30	-21,131	Ordinary	-21,131
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.84	305	Ordinary	305
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	564	Ordinary	564
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.84	217	Ordinary	217
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	112,183	Ordinary	112,183
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	19,208	Ordinary	19,208
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.82	1,388	Ordinary	1,388
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	11,796	Ordinary	11,796
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	638	Ordinary	638
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	3,758	Ordinary	3,758
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	19,672	Ordinary	19,672
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	129,993	Ordinary	129,993
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.30	5,923	Ordinary	5,923
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.30	21,131	Ordinary	21,131
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	2,750	Ordinary	2,750
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	744	Ordinary	744
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	391	Ordinary	391
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	1,445	Ordinary	1,445
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	516	Ordinary	516
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,963	Ordinary	87,963
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,200	Ordinary	60,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,254	Ordinary	8,254
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,317	Ordinary	1,317
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	918	Ordinary	918
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,148	Ordinary	2,148
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,995	Ordinary	2,995

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,329	Ordinary	33,329
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	43,200	Ordinary	43,200
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.45	1,944	Ordinary	1,944
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	358,220	Ordinary	358,220
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,262	Ordinary	163,262
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,162	Ordinary	62,162
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,801	Ordinary	25,801
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	8,724	Ordinary	8,724
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	19,266	Ordinary	19,266
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.53	-19,266	Ordinary	-19,266
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,137	Ordinary	67,137
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,826	Ordinary	20,826
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.53	2,541	Ordinary	2,541
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.53	-54,139	Ordinary	-54,139
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,245	Ordinary	3,245
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,783	Ordinary	65,783
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,903	Ordinary	-3,903
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,903	Ordinary	3,903
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,666	Ordinary	-49,666
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,666	Ordinary	49,666
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,254	Ordinary	-8,254
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,254	Ordinary	8,254
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,479	Ordinary	-63,479
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,479	Ordinary	63,479
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,719	Ordinary	-26,719
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,719	Ordinary	26,719
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,947	Ordinary	-79,947
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,947	Ordinary	79,947
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	540	Ordinary	540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,685	Ordinary	-33,685
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,685	Ordinary	33,685
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,995	Ordinary	-2,995
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,995	Ordinary	2,995
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,725	Ordinary	-65,725
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,388	Ordinary	-11,388
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,419	Ordinary	-8,419
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,419	Ordinary	8,419
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,810	Ordinary	-98,810
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,810	Ordinary	98,810
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,864	Ordinary	-102,864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,864	Ordinary	102,864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,667	Ordinary	-2,667
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23	Ordinary	23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,404	Ordinary	-499,404

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,404	Ordinary	499,404
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,774	Ordinary	-107,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,774	Ordinary	107,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,402	Ordinary	-23,402
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,190	Ordinary	-124,190
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,190	Ordinary	124,190
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,189	Ordinary	-103,189
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,189	Ordinary	103,189
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,483	Ordinary	-112,483
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,483	Ordinary	112,483
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,434	Ordinary	-137,434
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,434	Ordinary	137,434
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,269	Ordinary	-149,269
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,269	Ordinary	149,269
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,181	Ordinary	-363,181
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,181	Ordinary	363,181
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,407	Ordinary	-470,407
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,407	Ordinary	470,407
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,683	Ordinary	-20,683
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,056	Ordinary	-58,056
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,056	Ordinary	58,056
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.52	2,541	Ordinary	2,541
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.52	3,993	Ordinary	3,993
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.57	-45,473	Ordinary	-45,473
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,314	Ordinary	-14,314
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	526	Ordinary	526
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,936	Ordinary	-2,936
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.58	11,744	Ordinary	11,744
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,245	Ordinary	-3,245
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	288,817	Ordinary	288,817
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	45,473	Ordinary	45,473
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-7,872	Ordinary	-7,872
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-2,095	Ordinary	-2,095
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-4,190	Ordinary	-4,190
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297,762	Ordinary	-297,762
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	2,541	Ordinary	2,541
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	1,945	Ordinary	1,945
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	4,142	Ordinary	4,142
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	3,912	Ordinary	3,912
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.81	1,479	Ordinary	1,479

18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	2,853	Ordinary	2,853
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	3,330	Ordinary	3,330
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	23,291	Ordinary	23,291
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	31,692	Ordinary	31,692
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.82	2,849	Ordinary	2,849
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-4,190	Ordinary	-4,190
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-4,190	Ordinary	-4,190
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,443	Ordinary	12,443
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,029	Ordinary	1,029
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,893	Ordinary	3,893
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,025	Ordinary	8,025
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,390	Ordinary	11,390
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,878	Ordinary	3,878
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539	Ordinary	539
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,086	Ordinary	4,086
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,571	Ordinary	2,571
18/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.64	-2	Ordinary	-2
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.64	-1,467	Ordinary	-1,467
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.64	-1,855	Ordinary	-1,855
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,571	Ordinary	2,571
18/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.04	1,435	Ordinary	1,435
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.64	-5,586	Ordinary	-5,586
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-6,285	Ordinary	-6,285
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-6,285	Ordinary	-6,285
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.55	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,600	Ordinary	141,600
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,598	Ordinary	-508,598
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,747	Ordinary	38,747
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,832	Ordinary	25,832
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,832	Ordinary	-25,832
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,747	Ordinary	38,747
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
19/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.55	-1	Ordinary	-1
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	1,945	Ordinary	1,945
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-53,860	Ordinary	-53,860
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-33,843	Ordinary	-33,843
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.55	39,579	Ordinary	39,579
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.55	-1,211	Ordinary	-1,211
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.55	-14,862	Ordinary	-14,862
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-11,343	Ordinary	-11,343
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-12,485	Ordinary	-12,485
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-12,134	Ordinary	-12,134
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-2,095	Ordinary	-2,095
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-14,597	Ordinary	-14,597
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-13,262	Ordinary	-13,262
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,615	Ordinary	-1,615
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,724	Ordinary	-212,724

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,254	Ordinary	8,254
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,479	Ordinary	63,479
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,654	Ordinary	26,654
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,947	Ordinary	79,947
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,935	Ordinary	2,935
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,056	Ordinary	-58,056
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,419	Ordinary	8,419
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539	Ordinary	539
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,056	Ordinary	58,056
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-86,963	Ordinary	-86,963
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-79,013	Ordinary	-79,013
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-7,892	Ordinary	-7,892
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-20,144	Ordinary	-20,144
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.55	-44,960	Ordinary	-44,960
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.55	-22,314	Ordinary	-22,314
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.55	-5,021	Ordinary	-5,021
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,180	Ordinary	3,180
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,077	Ordinary	3,077
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,312	Ordinary	1,312
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	728	Ordinary	728
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-16,258	Ordinary	-16,258
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	11,343	Ordinary	11,343
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	13,262	Ordinary	13,262
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	79,013	Ordinary	79,013
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	62,147	Ordinary	62,147
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-62,147	Ordinary	-62,147
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-15,611	Ordinary	-15,611
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-34,621	Ordinary	-34,621
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	29,385	Ordinary	29,385
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	15,611	Ordinary	15,611
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	34,621	Ordinary	34,621
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	33,843	Ordinary	33,843
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.55	11,148	Ordinary	11,148
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.55	37,363	Ordinary	37,363
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,747	Ordinary	38,747
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147	Ordinary	147
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,747	Ordinary	-38,747
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,270	Ordinary	1,270
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,753	Ordinary	48,753
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,486	Ordinary	3,486
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207	Ordinary	207
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,766	Ordinary	-15,766
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,362	Ordinary	13,362
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780	Ordinary	780
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,056	Ordinary	-58,056

23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	2,734	Ordinary	2,734
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	1	Ordinary	1
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	4,295	Ordinary	4,295
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.57	-4,041	Ordinary	-4,041
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,754	Ordinary	34,754
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,941	Ordinary	-76,941
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,747	Ordinary	-38,747
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,118	Ordinary	125,118
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,588	Ordinary	87,588
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.58	-172	Ordinary	-172
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,959	Ordinary	173,959
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.58	2,178	Ordinary	2,178
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-13,713	Ordinary	-13,713
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	13,713	Ordinary	13,713
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-20,740	Ordinary	-20,740
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,140	Ordinary	-30,140
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,549	Ordinary	28,549
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,758	Ordinary	7,758
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,254	Ordinary	-8,254
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,479	Ordinary	-63,479
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,654	Ordinary	-26,654
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,947	Ordinary	-79,947
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,935	Ordinary	-2,935
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,056	Ordinary	58,056
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,388	Ordinary	-11,388
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,419	Ordinary	-8,419
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,667	Ordinary	-2,667
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,867	Ordinary	-53,867
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,486	Ordinary	-3,486
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539	Ordinary	-539
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.22	-2	Ordinary	-2
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.22	-2	Ordinary	-2
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.61	-1	Ordinary	-1
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.61	215	Ordinary	215
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.61	-125,022	Ordinary	-125,022
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.61	-1,433	Ordinary	-1,433
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-34,013	Ordinary	-34,013
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	3,905	Ordinary	3,905
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.73	-958	Ordinary	-958
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.73	-16,527	Ordinary	-16,527
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,891	Ordinary	11,891
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,603	Ordinary	-5,603
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,234	Ordinary	-5,234
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,430	Ordinary	-12,430
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,354	Ordinary	-11,354
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,224	Ordinary	-176,224
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,758	Ordinary	-7,758
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,110	Ordinary	2,110
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,747	Ordinary	-38,747
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,981	Ordinary	2,981
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,056	Ordinary	-58,056
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,054	Ordinary	77,054
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,891	Ordinary	11,891
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,486	Ordinary	3,486
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,747	Ordinary	38,747
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,888	Ordinary	17,888
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,140	Ordinary	-47,140
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,891	Ordinary	-11,891
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,699	Ordinary	13,699
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,871	Ordinary	197,871
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.76	-2,524	Ordinary	-2,524
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-7,438	Ordinary	-7,438
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-37,251	Ordinary	-37,251
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,086	Ordinary	97,086
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,339	Ordinary	100,339
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,530	Ordinary	4,530
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,283	Ordinary	5,283
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,417	Ordinary	29,417
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,856	Ordinary	16,856
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,229	Ordinary	3,229
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600,000	Ordinary	1,600,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,415	Ordinary	-75,415
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,400	Ordinary	-16,400
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.78	969	Ordinary	969
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.78	98,068	Ordinary	98,068
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-1,207	Ordinary	-1,207
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-4,138	Ordinary	-4,138
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-11,714	Ordinary	-11,714
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.76	41,590	Ordinary	41,590
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,152	Ordinary	2,152
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,633	Ordinary	3,633
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,076	Ordinary	-20,076
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,152	Ordinary	-2,152
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,811	Ordinary	247,811
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	3,449	Ordinary	3,449
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.76	-3,740	Ordinary	-3,740
30/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.76	9,026	Ordinary	9,026
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-32,237	Ordinary	-32,237
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,811	Ordinary	247,811
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.76	-18,797	Ordinary	-18,797
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	234,782	Ordinary	234,782
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	38,570	Ordinary	38,570
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	18,797	Ordinary	18,797
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	140,239	Ordinary	140,239
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	11,714	Ordinary	11,714
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-140,239	Ordinary	-140,239
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-38,570	Ordinary	-38,570

30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	4,988	Ordinary	4,988
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	28,299	Ordinary	28,299
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.74	-5,489	Ordinary	-5,489
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,094	Ordinary	29,094
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,077	Ordinary	6,077
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,687	Ordinary	-178,687
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,957	Ordinary	-2,957
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,094	Ordinary	-35,094
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	5,489	Ordinary	5,489
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	53,439	Ordinary	53,439
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,757	Ordinary	2,757
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	216	Ordinary	216
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,757	Ordinary	2,757
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	13,832	Ordinary	13,832
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	3,640	Ordinary	3,640
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	1,092	Ordinary	1,092
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-10,714	Ordinary	-10,714
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	7,792	Ordinary	7,792
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	12,920	Ordinary	12,920
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,831	Ordinary	-40,831
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,780	Ordinary	-1,780
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,110	Ordinary	-2,110
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,283	Ordinary	-257,283
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,049	Ordinary	-6,049
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,810	Ordinary	14,810
02/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.76	905	Ordinary	905
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,810	Ordinary	14,810
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	4,752	Ordinary	4,752
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	3,640	Ordinary	3,640
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	110,999	Ordinary	110,999
03/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-19,305	Ordinary	-19,305
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.75	9,209	Ordinary	9,209
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,968	Ordinary	-38,968
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,710	Ordinary	65,710
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,577	Ordinary	-191,577
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,846	Ordinary	26,846
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,710	Ordinary	-65,710
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,846	Ordinary	26,846
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,710	Ordinary	-65,710
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	6,916	Ordinary	6,916
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	1,946	Ordinary	1,946
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.49	5,165	Ordinary	5,165
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.47	22,873	Ordinary	22,873
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.47	-62,232	Ordinary	-62,232
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.49	-9,740	Ordinary	-9,740
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,868	Ordinary	-3,868
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,887	Ordinary	5,887
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,031	Ordinary	-22,031
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,480	Ordinary	5,480
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,276	Ordinary	72,276

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,955	Ordinary	34,955
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,199,516	Ordinary	-2,199,516
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,000	Ordinary	-41,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,713	Ordinary	124,713
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,189	Ordinary	103,189
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,578	Ordinary	131,578
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,161	Ordinary	404,161
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678,704	Ordinary	678,704
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.49	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.49	864	Ordinary	864
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.49	-5,165	Ordinary	-5,165
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.49	1,820	Ordinary	1,820
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.49	-19,943	Ordinary	-19,943
07/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.48	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,396	Ordinary	231,396
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,414	Ordinary	79,414
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,986	Ordinary	46,986
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,614	Ordinary	-22,614
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,614	Ordinary	-22,614
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	22,849	Ordinary	22,849
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-22,849	Ordinary	-22,849
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.40	-11,734	Ordinary	-11,734
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,200	Ordinary	107,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,940	Ordinary	-28,940
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,043,743	Ordinary	1,043,743
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,446	Ordinary	37,446
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,639	Ordinary	-36,639
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	474	Ordinary	474
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	6,466	Ordinary	6,466
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474	Ordinary	474
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	160,163	Ordinary	160,163
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-1,973	Ordinary	-1,973
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	2,548	Ordinary	2,548
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	3,276	Ordinary	3,276
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	27,775	Ordinary	27,775
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	384,292	Ordinary	384,292
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-1,133	Ordinary	-1,133
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-27,775	Ordinary	-27,775
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	16,802	Ordinary	16,802
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,025	Ordinary	-8,025
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,533	Ordinary	141,533
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,367	Ordinary	410,367
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,714	Ordinary	42,714
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,531	Ordinary	23,531

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,432	Ordinary	130,432
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,369	Ordinary	527,369
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,648	Ordinary	5,648
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,312,796	Ordinary	1,312,796
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,955	Ordinary	30,955
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,406	Ordinary	356,406
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,304	Ordinary	30,304
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,239	Ordinary	226,239
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,343	Ordinary	494,343
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,248	Ordinary	83,248
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	4,057	Ordinary	4,057
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.81	-17,298	Ordinary	-17,298
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.59	-1,764	Ordinary	-1,764
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,403	Ordinary	1,403
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	9,860	Ordinary	9,860
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	7,512	Ordinary	7,512
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	61,170	Ordinary	61,170
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	8,544	Ordinary	8,544
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	3,344	Ordinary	3,344
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	689	Ordinary	689
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	3,043	Ordinary	3,043
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,194	Ordinary	1,194
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,865	Ordinary	1,865
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	2,303	Ordinary	2,303
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	26,328	Ordinary	26,328
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	12,444	Ordinary	12,444
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	3,321	Ordinary	3,321
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.50	4,159	Ordinary	4,159
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	6,356	Ordinary	6,356
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	30,310	Ordinary	30,310
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	869	Ordinary	869
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	9,357	Ordinary	9,357
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	9,933	Ordinary	9,933
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,524	Ordinary	1,524
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,475	Ordinary	1,475
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	7,929	Ordinary	7,929
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	3,063	Ordinary	3,063
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	2,407	Ordinary	2,407
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,366	Ordinary	1,366
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	11,284	Ordinary	11,284
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	1,373	Ordinary	1,373
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	6,532	Ordinary	6,532
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	16,556	Ordinary	16,556
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	3,990	Ordinary	3,990
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,813	Ordinary	1,813
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	12,906	Ordinary	12,906
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	78	Ordinary	78
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	3,632	Ordinary	3,632
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	26,012	Ordinary	26,012
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	33,340	Ordinary	33,340
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	6,936	Ordinary	6,936
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	2,816	Ordinary	2,816
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	12,539	Ordinary	12,539
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	18,943	Ordinary	18,943

29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	4,014	Ordinary	4,014
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	554	Ordinary	554
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	1,603	Ordinary	1,603
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	14,282	Ordinary	14,282
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	899	Ordinary	899
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	2,977	Ordinary	2,977
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	2,515	Ordinary	2,515
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	1,899	Ordinary	1,899
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	3,684	Ordinary	3,684
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	16,933	Ordinary	16,933
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	3,670	Ordinary	3,670
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	12,957	Ordinary	12,957
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	16,415	Ordinary	16,415
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	685	Ordinary	685
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.50	-12,089	Ordinary	-12,089
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	1,544	Ordinary	1,544
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	1,079	Ordinary	1,079

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 11/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/10/2024

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

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

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

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

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

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

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