

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

To Company Name/Scheme TRANSURBAN GROUP

ACN/ARSN 098 143 410

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 16/12/2024

The previous notice was given to the company on 19/04/2023

The previous notice was dated 17/04/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	224,420,346	7.29%	259,770,126	8.37%

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	180,773 Ordinary	180,773
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,301,743 Ordinary	6,301,743
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	283,155 Ordinary	283,155
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	797,423 Ordinary	797,423
STATE STREET GLOBAL ADVISORS SINGAPORE 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	166,352 Ordinary	166,352
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	211,313 Ordinary	211,313
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	132,993 Ordinary	132,993
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	76,862 Ordinary	76,862
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	78,955 Ordinary	78,955

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	278,861	Ordinary	278,861
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	593,814	Ordinary	593,814
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	147,143	Ordinary	147,143
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	2,663,561	Ordinary	2,663,561
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	228,670	Ordinary	228,670
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,830,569	Ordinary	1,830,569
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	1,257,763	Ordinary	1,257,763
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	3,985,854	Ordinary	3,985,854
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	93,600	Ordinary	93,600
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	36,255	Ordinary	36,255
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	2,965,892	Ordinary	2,965,892
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	320,561	Ordinary	320,561
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	281,029	Ordinary	281,029
STATE STREET BANK AND TRUST COMPANY	Caisse de depot et placement du Quebec	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	517	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,850	Ordinary	85,850
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	3,867	Ordinary	3,867
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	572	Ordinary	572
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,285	Ordinary	6,285
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,738,221	Ordinary	1,738,221

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,615	Ordinary	5,615
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	307,323	Ordinary	307,323
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,665,236	Ordinary	40,665,236
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,105,763	Ordinary	2,105,763
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,128	Ordinary	3,128
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	24,957	Ordinary	24,957
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	2,046,058	Ordinary	2,046,058
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	7,890,502	Ordinary	7,890,502
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,277	Ordinary	14,277
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	65,322	Ordinary	65,322
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	108,310	Ordinary	108,310
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	866,773	Ordinary	866,773
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	12,717,986	Ordinary	12,717,986
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	72,048	Ordinary	72,048
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	8,577	Ordinary	8,577
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	108,647	Ordinary	108,647
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	138,494	Ordinary	138,494
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	194,390	Ordinary	194,390
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	173,389	Ordinary	173,389
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	1,763,846	Ordinary	1,763,846
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,746	Ordinary	9,746
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	208,618	Ordinary	208,618
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	87,086	Ordinary	87,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,908,514	Ordinary	12,908,514
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	99,660,984	Ordinary	99,660,984

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	3,992,890	Ordinary	3,992,890
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	15,258,179	Ordinary	15,258,179
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	33,615,015	Ordinary	33,615,015

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 **18/12/2024**

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

18/12/2024

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
18/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.76	24,904	Ordinary	24,904
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	2,214	Ordinary	2,214
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-11,551	Ordinary	-11,551
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	8,482	Ordinary	8,482
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,202	Ordinary	-83,202
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,965	Ordinary	-11,965
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	1,380	Ordinary	1,380
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	82,410	Ordinary	82,410
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	10,142	Ordinary	10,142
18/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	580	Ordinary	580
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	1,427	Ordinary	1,427
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,234	Ordinary	-385,234
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,835	Ordinary	-179,835
19/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.75	1,149	Ordinary	1,149
20/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.79	22,019	Ordinary	22,019
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,832	Ordinary	39,832
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,090	Ordinary	-257,090
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,209	Ordinary	-60,209
20/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.79	-9,305	Ordinary	-9,305
20/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.80	-4,675	Ordinary	-4,675
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.80	-4,236	Ordinary	-4,236
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.80	-3,467	Ordinary	-3,467
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,630	Ordinary	-19,630
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,889	Ordinary	-321,889
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,441	Ordinary	123,441
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	25,220	Ordinary	25,220
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	3,467	Ordinary	3,467
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.80	1,384	Ordinary	1,384
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	4,236	Ordinary	4,236
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.83	-5,048	Ordinary	-5,048
24/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.93	-9,584	Ordinary	-9,584
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,319	Ordinary	-141,319
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,988	Ordinary	-48,988
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,991	Ordinary	47,991
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
24/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.93	54	Ordinary	54
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,988	Ordinary	48,988
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.19	-4,427	Ordinary	-4,427

26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.19	-13,966	Ordinary	-13,966
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	4,427	Ordinary	4,427
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,300	Ordinary	-405,300
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,988	Ordinary	-48,988
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.94	-5,574	Ordinary	-5,574
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	1,268	Ordinary	1,268
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	3,235	Ordinary	3,235
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,988	Ordinary	-48,988
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	692	Ordinary	692
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	5,709	Ordinary	5,709
27/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.14	18,028	Ordinary	18,028
27/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.14	-321	Ordinary	-321
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.14	6,136	Ordinary	6,136
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.14	-8,413	Ordinary	-8,413
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,799	Ordinary	-29,799
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,052	Ordinary	-43,052
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,768	Ordinary	1,768
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.14	3,873	Ordinary	3,873
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.14	8,413	Ordinary	8,413
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.14	-60,819	Ordinary	-60,819
28/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	16,960	Ordinary	16,960
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.99	-3,898	Ordinary	-3,898
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	3,307	Ordinary	3,307
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-2,257	Ordinary	-2,257
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659,780	Ordinary	659,780
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,171	Ordinary	284,171
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-844	Ordinary	-844
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	35,738	Ordinary	35,738
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	87,004	Ordinary	87,004
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	2,598	Ordinary	2,598
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	2,257	Ordinary	2,257
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.00	413,258	Ordinary	413,258
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	39,263	Ordinary	39,263
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-35,318	Ordinary	-35,318
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-35,738	Ordinary	-35,738
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-61,333	Ordinary	-61,333
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	35,318	Ordinary	35,318
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-87,004	Ordinary	-87,004
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-2,598	Ordinary	-2,598
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-39,263	Ordinary	-39,263
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-112,446	Ordinary	-112,446
01/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.06	7,288	Ordinary	7,288
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,163	Ordinary	440,163
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,264	Ordinary	270,264
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,076	Ordinary	24,076
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,154	Ordinary	22,154
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,287	Ordinary	13,287
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,506	Ordinary	12,506
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,664	Ordinary	39,664
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-6,146	Ordinary	-6,146
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	6,146	Ordinary	6,146
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	39,555	Ordinary	39,555
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,483	Ordinary	-13,483

02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,262	Ordinary	-17,262
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,029	Ordinary	-182,029
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,483	Ordinary	13,483
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,767	Ordinary	-2,767
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,100	Ordinary	231,100
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	824,881	Ordinary	824,881
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,506	Ordinary	12,506
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,076	Ordinary	24,076
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,154	Ordinary	22,154
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,876	Ordinary	30,876
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,287	Ordinary	13,287
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,664	Ordinary	39,664
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,483	Ordinary	13,483
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,680	Ordinary	426,680
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	2,872	Ordinary	2,872
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646,995	Ordinary	1,646,995
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	13,068	Ordinary	13,068
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-8,392	Ordinary	-8,392
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	7,182	Ordinary	7,182
03/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.49	2,148	Ordinary	2,148
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.49	-2,918	Ordinary	-2,918
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,525	Ordinary	-8,525
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468,137	Ordinary	-468,137
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,319	Ordinary	-66,319
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,525	Ordinary	8,525
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-822,114	Ordinary	-822,114
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,767	Ordinary	-2,767
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,525	Ordinary	8,525
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,525	Ordinary	-8,525
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	1,476	Ordinary	1,476
03/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.51	-919	Ordinary	-919
03/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.49	4,224	Ordinary	4,224
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-824,881	Ordinary	-824,881
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.49	-16,682	Ordinary	-16,682
03/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	1,038	Ordinary	1,038
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	2,918	Ordinary	2,918
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	57,385	Ordinary	57,385
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.68	-1,072	Ordinary	-1,072
04/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.68	9,310	Ordinary	9,310
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	5,003	Ordinary	5,003
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	226,223	Ordinary	226,223
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	10,052	Ordinary	10,052
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.73	21,450	Ordinary	21,450
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.73	3,168	Ordinary	3,168
05/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.73	692	Ordinary	692
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.83	908	Ordinary	908
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.69	1,408	Ordinary	1,408
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.83	1,766	Ordinary	1,766
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.81	-3,711	Ordinary	-3,711
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.81	-2,900	Ordinary	-2,900
09/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.81	43,412	Ordinary	43,412
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
09/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.81	1,956	Ordinary	1,956
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.81	-2,430	Ordinary	-2,430
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,857	Ordinary	133,857
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	51,596	Ordinary	51,596
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.81	-3,378	Ordinary	-3,378
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,187	Ordinary	-62,187
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,568	Ordinary	39,568
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-11,570	Ordinary	-11,570

10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-7,333	Ordinary	-7,333
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.78	-3,145	Ordinary	-3,145
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.78	-2,430	Ordinary	-2,430
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-6,163	Ordinary	-6,163
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-3,907	Ordinary	-3,907
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-2,454	Ordinary	-2,454
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-1,555	Ordinary	-1,555
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.78	1,384	Ordinary	1,384
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	11,570	Ordinary	11,570
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	2,454	Ordinary	2,454
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	6,163	Ordinary	6,163
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	1,861	Ordinary	1,861
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.75	-6,353	Ordinary	-6,353
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	471,397	Ordinary	471,397
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,000	Ordinary	-57,000
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,240	Ordinary	27,240
11/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	734	Ordinary	734
11/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.80	-9,645	Ordinary	-9,645
11/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	9,999	Ordinary	9,999
11/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.80	193	Ordinary	193
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	33,068	Ordinary	33,068
12/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.84	-19,309	Ordinary	-19,309
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745	Ordinary	745
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,900	Ordinary	-108,900
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,032	Ordinary	29,032
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,701	Ordinary	7,701
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583	Ordinary	583
12/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.88	-5,120	Ordinary	-5,120
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,142	Ordinary	116,142
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,094	Ordinary	22,094
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,701	Ordinary	7,701
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745	Ordinary	745
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
15/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	2,750	Ordinary	2,750
15/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.93	-1,620	Ordinary	-1,620
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,033	Ordinary	9,033
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.93	75,561	Ordinary	75,561
15/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.86	-1,544	Ordinary	-1,544
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.85	-28,380	Ordinary	-28,380
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,783	Ordinary	24,783
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,657	Ordinary	-86,657
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	3,549	Ordinary	3,549
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	4,479	Ordinary	4,479
17/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.79	8,708	Ordinary	8,708
17/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.79	32,552	Ordinary	32,552
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263,000	Ordinary	1,263,000
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,240	Ordinary	-27,240
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,369	Ordinary	-45,369
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	6,392	Ordinary	6,392
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,511	Ordinary	-85,511
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-26,696	Ordinary	-26,696
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-6,392	Ordinary	-6,392
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-3,513	Ordinary	-3,513
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.73	-990,357	Ordinary	-990,357
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	808	Ordinary	808
18/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.74	-1,408	Ordinary	-1,408
18/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.74	-3,222	Ordinary	-3,222

18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	3,513	Ordinary	3,513
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	26,696	Ordinary	26,696
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	729	Ordinary	729
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	10,379	Ordinary	10,379
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	9,621	Ordinary	9,621
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.62	-4,978	Ordinary	-4,978
19/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.62	-8,942	Ordinary	-8,942
19/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.62	-10,379	Ordinary	-10,379
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.63	-1,044,606	Ordinary	-1,044,606
19/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.62	-282	Ordinary	-282
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	694	Ordinary	694
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	4,978	Ordinary	4,978
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	8,942	Ordinary	8,942
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-6,495	Ordinary	-6,495
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-35,769	Ordinary	-35,769
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-50,415	Ordinary	-50,415
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-6,433	Ordinary	-6,433
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-8,666	Ordinary	-8,666
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-1,269,042	Ordinary	-1,269,042
22/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.69	12,152	Ordinary	12,152
22/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.69	6,433	Ordinary	6,433
22/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.69	951	Ordinary	951
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	35,769	Ordinary	35,769
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.66	-1,778	Ordinary	-1,778
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-62,342	Ordinary	-62,342
23/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	5,726	Ordinary	5,726
23/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	3,166	Ordinary	3,166
23/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.60	-15,244	Ordinary	-15,244
23/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.60	-1,550	Ordinary	-1,550
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.60	-18,410	Ordinary	-18,410
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.67	3,499	Ordinary	3,499
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.60	-1,408	Ordinary	-1,408
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.60	-5,726	Ordinary	-5,726
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.60	-24,654	Ordinary	-24,654
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.59	-4,160	Ordinary	-4,160
24/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.59	608	Ordinary	608
24/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	15,992	Ordinary	15,992
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	1,732	Ordinary	1,732
24/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-4,142	Ordinary	-4,142
25/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.58	-5,514	Ordinary	-5,514
25/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-16,161	Ordinary	-16,161
25/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	22,830	Ordinary	22,830
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.59	-2,915	Ordinary	-2,915
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,984	Ordinary	-45,984
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,070	Ordinary	-10,070
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,949	Ordinary	48,949
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,457	Ordinary	2,457
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,370	Ordinary	184,370
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432	Ordinary	432
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432	Ordinary	-432
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	432	Ordinary	432
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.59	-480	Ordinary	-480
26/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.59	-772	Ordinary	-772
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	30,018	Ordinary	30,018
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	1,041	Ordinary	1,041
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.59	-58,116	Ordinary	-58,116
26/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.58	-4,472	Ordinary	-4,472

29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,754	Ordinary	9,754
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,997	Ordinary	150,997
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,813	Ordinary	172,813
29/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.75	-3,731	Ordinary	-3,731
30/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.71	-793	Ordinary	-793
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,833	Ordinary	-99,833
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,172	Ordinary	-52,172
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.84	-15,777	Ordinary	-15,777
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.84	20,779	Ordinary	20,779
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.84	10,226	Ordinary	10,226
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.84	4,502	Ordinary	4,502
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.84	5,164	Ordinary	5,164
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	5,868	Ordinary	5,868
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	16,258	Ordinary	16,258
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,041	Ordinary	-32,041
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,610	Ordinary	-157,610
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.84	-2,605	Ordinary	-2,605
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	103,142	Ordinary	103,142
31/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.84	33,129	Ordinary	33,129
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	1,817	Ordinary	1,817
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	32,858	Ordinary	32,858
31/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.84	-3,739	Ordinary	-3,739
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	11,111	Ordinary	11,111
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.84	532	Ordinary	532
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.84	355	Ordinary	355
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.84	-46,934	Ordinary	-46,934
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.84	-749	Ordinary	-749
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.84	37,736	Ordinary	37,736
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.84	-26,303	Ordinary	-26,303
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	5,576	Ordinary	5,576
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	25	Ordinary	25
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	120,287	Ordinary	120,287
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.84	-3,930	Ordinary	-3,930
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	1,094	Ordinary	1,094
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	703	Ordinary	703
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	1,188	Ordinary	1,188
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	6,346	Ordinary	6,346
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	164,552	Ordinary	164,552
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	11,111	Ordinary	11,111
31/05/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.80	-5,157	Ordinary	-5,157
31/05/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.80	-1,730	Ordinary	-1,730
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	908,844	Ordinary	908,844
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	34,011	Ordinary	34,011
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.65	-2,692	Ordinary	-2,692
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.66	-18,928	Ordinary	-18,928
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811	Ordinary	-3,811
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,255,979	Ordinary	1,255,979
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,782	Ordinary	209,782
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	19,203	Ordinary	19,203
01/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.66	57,479	Ordinary	57,479

01/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	91,410	Ordinary	91,410
02/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.62	-13,079	Ordinary	-13,079
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,593	Ordinary	-89,593
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,597	Ordinary	-65,597
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.67	1,130	Ordinary	1,130
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-796	Ordinary	-796
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	47,910	Ordinary	47,910
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.67	8,175	Ordinary	8,175
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	2,115	Ordinary	2,115
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	2,395	Ordinary	2,395
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	2,318	Ordinary	2,318
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,404	Ordinary	-61,404
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,651	Ordinary	-34,651
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-966,804	Ordinary	-966,804
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.65	-3,164,460	Ordinary	-3,164,460
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	13,125	Ordinary	13,125
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	8,595	Ordinary	8,595
06/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	2,569	Ordinary	2,569
06/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.44	4,246	Ordinary	4,246
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,339	Ordinary	-60,339
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	736,739	Ordinary	736,739
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-32,816	Ordinary	-32,816
06/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.57	4,108	Ordinary	4,108
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-6,674	Ordinary	-6,674
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,503	Ordinary	-222,503
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,909	Ordinary	-53,909
07/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.43	7,957	Ordinary	7,957
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-27,017	Ordinary	-27,017
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-60,705	Ordinary	-60,705
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	2,000	Ordinary	2,000
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	348	Ordinary	348
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	27,017	Ordinary	27,017
08/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.24	-10,514	Ordinary	-10,514
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-7,213	Ordinary	-7,213
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	7,213	Ordinary	7,213
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	5,287	Ordinary	5,287
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,217	Ordinary	-403,217
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.25	6,436	Ordinary	6,436
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	555	Ordinary	555
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,838	Ordinary	-206,838
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.32	-3,546	Ordinary	-3,546

09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.32	-3,441	Ordinary	-3,441
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.35	-4,272	Ordinary	-4,272
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	16,421	Ordinary	16,421
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.35	-2,915	Ordinary	-2,915
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-44,802	Ordinary	-44,802
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.35	-385,013	Ordinary	-385,013
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	14,438	Ordinary	14,438
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	54,121	Ordinary	54,121
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-19,398	Ordinary	-19,398
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-23,924	Ordinary	-23,924
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	44,802	Ordinary	44,802
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.27	657	Ordinary	657
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	3,703	Ordinary	3,703
14/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.27	1,706	Ordinary	1,706
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,397	Ordinary	11,397
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,458	Ordinary	1,458
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,855	Ordinary	-12,855
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,458	Ordinary	1,458
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,397	Ordinary	11,397
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.27	-314,254	Ordinary	-314,254
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.27	18,018	Ordinary	18,018
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.27	6,435	Ordinary	6,435
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	27,794	Ordinary	27,794
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.27	370	Ordinary	370
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	6,444	Ordinary	6,444
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-5,878	Ordinary	-5,878
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,291	Ordinary	-17,291
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-21,776	Ordinary	-21,776
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.43	202,401	Ordinary	202,401
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	40,790	Ordinary	40,790
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	7,180	Ordinary	7,180
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	11,076	Ordinary	11,076
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	51,616	Ordinary	51,616
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-1,837	Ordinary	-1,837
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	8,588	Ordinary	8,588
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-171,302	Ordinary	-171,302
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-11,076	Ordinary	-11,076
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-7,809	Ordinary	-7,809
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.44	-7,180	Ordinary	-7,180
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	69,535	Ordinary	69,535
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	119,113	Ordinary	119,113
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	5,227	Ordinary	5,227
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	3,051	Ordinary	3,051
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-9,724	Ordinary	-9,724
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-51,616	Ordinary	-51,616

16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-68,434	Ordinary	-68,434
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-34,413	Ordinary	-34,413
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-5,227	Ordinary	-5,227
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-3,247	Ordinary	-3,247
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-119,113	Ordinary	-119,113
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-8,005	Ordinary	-8,005
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.44	7,809	Ordinary	7,809
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.44	4,558	Ordinary	4,558
16/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.44	-394	Ordinary	-394
16/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.44	27,574	Ordinary	27,574
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	20,090	Ordinary	20,090
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	34,413	Ordinary	34,413
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	1,740	Ordinary	1,740
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	9,724	Ordinary	9,724
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	5,676	Ordinary	5,676
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	3,247	Ordinary	3,247
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	1,897	Ordinary	1,897
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	39,951	Ordinary	39,951
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	68,434	Ordinary	68,434
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-8,429	Ordinary	-8,429
19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-1,049	Ordinary	-1,049
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,049	Ordinary	6,049
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,049	Ordinary	6,049
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,582	Ordinary	-6,582
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,049	Ordinary	6,049
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,049	Ordinary	6,049
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-2,181	Ordinary	-2,181
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-1,279	Ordinary	-1,279
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	1,528	Ordinary	1,528
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,887	Ordinary	-66,887
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-4,610	Ordinary	-4,610
21/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.48	-1,319	Ordinary	-1,319
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.48	-344,775	Ordinary	-344,775
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.48	12,840	Ordinary	12,840
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	2,024	Ordinary	2,024
22/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.30	24,596	Ordinary	24,596
22/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.30	4,346	Ordinary	4,346
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.47	10,775	Ordinary	10,775
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	2,436	Ordinary	2,436
22/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-5,814	Ordinary	-5,814
23/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.22	-16,468	Ordinary	-16,468
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
23/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.23	1,569	Ordinary	1,569
23/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.22	-967	Ordinary	-967
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.22	-261,383	Ordinary	-261,383
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	1,073	Ordinary	1,073
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	16,468	Ordinary	16,468

23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	9,327	Ordinary	9,327
23/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.23	-6,749	Ordinary	-6,749
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	11,847	Ordinary	11,847
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	5,627	Ordinary	5,627
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,700	Ordinary	153,700
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-2,886	Ordinary	-2,886
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-1,791	Ordinary	-1,791
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	4,292	Ordinary	4,292
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	3,480	Ordinary	3,480
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	2,886	Ordinary	2,886
27/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	11,482	Ordinary	11,482
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.35	5,821	Ordinary	5,821
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.35	32,806	Ordinary	32,806
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	1,581	Ordinary	1,581
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-2,298	Ordinary	-2,298
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-5,821	Ordinary	-5,821
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-5,165	Ordinary	-5,165
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,323	Ordinary	-6,323
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	5,165	Ordinary	5,165
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	29,112	Ordinary	29,112
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	6,438	Ordinary	6,438
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	2,298	Ordinary	2,298
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-14,226	Ordinary	-14,226
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-2,921	Ordinary	-2,921
28/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	4,634	Ordinary	4,634
28/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	6,361	Ordinary	6,361
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-2,644	Ordinary	-2,644
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-11,646	Ordinary	-11,646
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-14,931	Ordinary	-14,931
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-11,431	Ordinary	-11,431
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-3,398	Ordinary	-3,398
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-5,348	Ordinary	-5,348
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.50	-4,634	Ordinary	-4,634
28/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	5,165	Ordinary	5,165
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	14,931	Ordinary	14,931
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	11,646	Ordinary	11,646
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	2,644	Ordinary	2,644
29/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.17	-91,627	Ordinary	-91,627
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	2,839	Ordinary	2,839
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.19	-34,101	Ordinary	-34,101
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,867	Ordinary	27,867
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-5,745	Ordinary	-5,745
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-3,318	Ordinary	-3,318
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-11,162	Ordinary	-11,162
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-14,946	Ordinary	-14,946
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	18,684	Ordinary	18,684
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	39,987	Ordinary	39,987

30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	3,318	Ordinary	3,318
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-5,639	Ordinary	-5,639
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	2,330,691	Ordinary	2,330,691
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-25,850	Ordinary	-25,850
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,877,000	Ordinary	20,877,000
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,653	Ordinary	72,653
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,175,000	Ordinary	2,175,000
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,943,000	Ordinary	5,943,000
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,520	Ordinary	-5,520
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	11,162	Ordinary	11,162
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.25	10,776	Ordinary	10,776
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.24	-9,888	Ordinary	-9,888
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.25	185	Ordinary	185
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.25	794	Ordinary	794
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-3,784	Ordinary	-3,784
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-10,776	Ordinary	-10,776
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-15,488	Ordinary	-15,488
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.25	3,784	Ordinary	3,784
30/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.25	-2,626	Ordinary	-2,626
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-39,329	Ordinary	-39,329
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-49,602	Ordinary	-49,602
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-50,591	Ordinary	-50,591
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.35	-2,905	Ordinary	-2,905
03/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.35	8,128	Ordinary	8,128
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,686	Ordinary	-16,686
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,175,000	Ordinary	-2,175,000
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,943,000	Ordinary	-5,943,000
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,066	Ordinary	1,066
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,620	Ordinary	15,620
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,758	Ordinary	-16,758
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72	Ordinary	72
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,066	Ordinary	1,066
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,453	Ordinary	14,453
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,167	Ordinary	1,167
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.26	985	Ordinary	985
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	291	Ordinary	291
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	27	Ordinary	27
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.35	-3,060	Ordinary	-3,060
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	696	Ordinary	696
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	1,044	Ordinary	1,044
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-16,450	Ordinary	-16,450
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,774	Ordinary	113,774
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,520	Ordinary	5,520
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	1,069	Ordinary	1,069
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	12,401	Ordinary	12,401
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.23	-16,590	Ordinary	-16,590
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.27	-120,146	Ordinary	-120,146
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.23	50,053	Ordinary	50,053
05/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.23	1,460	Ordinary	1,460
05/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.23	6,257	Ordinary	6,257
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561,048	Ordinary	-561,048
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,616	Ordinary	49,616
05/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.23	4,060	Ordinary	4,060
05/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.23	-3,821	Ordinary	-3,821
05/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.23	-330	Ordinary	-330
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.13	-486	Ordinary	-486
06/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.13	7,098	Ordinary	7,098
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,285	Ordinary	-213,285
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	2,028	Ordinary	2,028
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	370	Ordinary	370

07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.00	-4,070	Ordinary	-4,070
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.95	-40,131	Ordinary	-40,131
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,991	Ordinary	47,991
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,991	Ordinary	-47,991
07/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	1,620	Ordinary	1,620
07/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-5,302	Ordinary	-5,302
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	2,031	Ordinary	2,031
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.95	5,685	Ordinary	5,685
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,063	Ordinary	-111,063
07/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-9,919	Ordinary	-9,919
10/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.71	-84,088	Ordinary	-84,088
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	18,800	Ordinary	18,800
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,432	Ordinary	-92,432
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,669	Ordinary	163,669
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	586,664	Ordinary	586,664
10/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.69	-2,517	Ordinary	-2,517
10/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.69	-11,156	Ordinary	-11,156
10/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.69	-1,247	Ordinary	-1,247
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.69	17,160	Ordinary	17,160
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	2,905	Ordinary	2,905
11/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	5,391	Ordinary	5,391
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	696	Ordinary	696
11/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	53,419	Ordinary	53,419
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,054	Ordinary	123,054
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,616	Ordinary	49,616
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,658	Ordinary	277,658
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,369	Ordinary	2,369
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,002	Ordinary	9,002
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.96	2,031	Ordinary	2,031
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.97	-28,596	Ordinary	-28,596
12/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.03	81,494	Ordinary	81,494
12/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.03	14,771	Ordinary	14,771
13/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	21,324	Ordinary	21,324
13/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.11	31,529	Ordinary	31,529
13/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.11	1,221	Ordinary	1,221
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,810	Ordinary	214,810
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,721	Ordinary	45,721
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,020	Ordinary	13,020
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,060	Ordinary	98,060
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,805	Ordinary	235,805
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,744	Ordinary	26,744
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,273	Ordinary	154,273
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,002	Ordinary	9,002
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,907	Ordinary	-8,907
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,369	Ordinary	2,369
13/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.14	6,225	Ordinary	6,225
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,593	Ordinary	2,593
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.06	-1,068	Ordinary	-1,068
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,198	Ordinary	82,198
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,075	Ordinary	72,075
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,020	Ordinary	13,020
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,744	Ordinary	26,744
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,660	Ordinary	248,660
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,060	Ordinary	98,060
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,701	Ordinary	89,701
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,228	Ordinary	4,228
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,076	Ordinary	24,076
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,635	Ordinary	5,635

14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,970	Ordinary	-25,970
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.06	3,228	Ordinary	3,228
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.14	-6,266	Ordinary	-6,266
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.14	-16,450	Ordinary	-16,450
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,945	Ordinary	-78,945
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.14	21,724	Ordinary	21,724
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,622	Ordinary	110,622
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,621	Ordinary	3,621
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,470	Ordinary	31,470
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,825	Ordinary	4,825
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.14	-21,724	Ordinary	-21,724
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.14	-7,517	Ordinary	-7,517
17/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.14	-2,789	Ordinary	-2,789
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.14	7,517	Ordinary	7,517
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.06	-2,235	Ordinary	-2,235
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-4,511	Ordinary	-4,511
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,955	Ordinary	-68,955
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,285	Ordinary	-213,285
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785,377	Ordinary	-785,377
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,391	Ordinary	84,391
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,907	Ordinary	117,907
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	8,155	Ordinary	8,155
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,312	Ordinary	79,312
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,299	Ordinary	4,299
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,661	Ordinary	20,661
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,730	Ordinary	5,730
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-5,569	Ordinary	-5,569
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-8,155	Ordinary	-8,155
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,392	Ordinary	1,392
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	4,511	Ordinary	4,511
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	5,569	Ordinary	5,569
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-5,459	Ordinary	-5,459
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.92	2,070	Ordinary	2,070
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.92	-3,865	Ordinary	-3,865
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,000	Ordinary	76,000
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,907	Ordinary	117,907
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,391	Ordinary	84,391
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	1,453	Ordinary	1,453
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,736	Ordinary	32,736
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,775	Ordinary	1,775
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,528	Ordinary	8,528
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,365	Ordinary	2,365
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	1,044	Ordinary	1,044
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	3,865	Ordinary	3,865
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-4,219	Ordinary	-4,219
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-2,749	Ordinary	-2,749
20/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.94	-2,637	Ordinary	-2,637
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,814	Ordinary	207,814
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,511	Ordinary	99,511
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,726	Ordinary	-189,726
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,758	Ordinary	-50,758
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,726	Ordinary	-189,726
20/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.94	-11,896	Ordinary	-11,896
20/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.94	-12,084	Ordinary	-12,084
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,870	Ordinary	84,870
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,109	Ordinary	22,109
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,132	Ordinary	6,132
20/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-4,230	Ordinary	-4,230

20/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.94	11,896	Ordinary	11,896
20/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	1,308	Ordinary	1,308
21/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.93	-554	Ordinary	-554
21/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	2,657	Ordinary	2,657
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.93	-2,905	Ordinary	-2,905
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.93	-5,810	Ordinary	-5,810
21/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	2,803	Ordinary	2,803
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.93	-11,947	Ordinary	-11,947
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,697	Ordinary	77,697
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,000	Ordinary	127,000
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,728	Ordinary	105,728
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,721	Ordinary	-45,721
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,934	Ordinary	-58,934
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,677	Ordinary	-59,677
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,677	Ordinary	-59,677
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,814	Ordinary	207,814
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,093	Ordinary	-19,093
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,934	Ordinary	-58,934
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,511	Ordinary	99,511
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.93	370	Ordinary	370
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.93	925	Ordinary	925
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,853	Ordinary	90,853
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,801	Ordinary	3,801
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,779	Ordinary	23,779
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,467	Ordinary	5,467
21/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	1,682	Ordinary	1,682
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.08	5,321	Ordinary	5,321
24/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	4,928	Ordinary	4,928
24/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	21,795	Ordinary	21,795
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-6,387	Ordinary	-6,387
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-4,928	Ordinary	-4,928
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,697	Ordinary	77,697
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,728	Ordinary	105,728
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,501	Ordinary	134,501
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,627	Ordinary	5,627
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,202	Ordinary	35,202
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,095	Ordinary	8,095
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.08	6,387	Ordinary	6,387
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.12	-16,450	Ordinary	-16,450
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.12	-2,777	Ordinary	-2,777
25/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.12	-960	Ordinary	-960
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.12	-31,921	Ordinary	-31,921
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.12	-34,376	Ordinary	-34,376
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.12	1,740	Ordinary	1,740
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.12	2,777	Ordinary	2,777
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.12	31,921	Ordinary	31,921
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	14,100	Ordinary	14,100
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-4,365	Ordinary	-4,365
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,465	Ordinary	2,465
26/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.18	7,715	Ordinary	7,715
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	4,365	Ordinary	4,365
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-7,281	Ordinary	-7,281
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.47	23,265	Ordinary	23,265
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.47	11,766	Ordinary	11,766
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,465	Ordinary	-2,465
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,465	Ordinary	-2,465
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,465	Ordinary	2,465
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-23,265	Ordinary	-23,265
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-25,946	Ordinary	-25,946

27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-69,368	Ordinary	-69,368
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	25,946	Ordinary	25,946
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-12,984	Ordinary	-12,984
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,631	Ordinary	-208,631
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,402	Ordinary	-106,402
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,518	Ordinary	-14,518
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,451	Ordinary	-182,451
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,907	Ordinary	-117,907
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,951	Ordinary	-46,951
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,584	Ordinary	-106,584
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,198	Ordinary	-82,198
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,933	Ordinary	-9,933
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,814	Ordinary	-207,814
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72	Ordinary	-72
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,020	Ordinary	-13,020
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,822	Ordinary	-46,822
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,498	Ordinary	-1,498
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,907	Ordinary	-117,907
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,453	Ordinary	-14,453
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,451	Ordinary	-182,451
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,531	Ordinary	-106,531
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783,444	Ordinary	-783,444
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-20,620	Ordinary	-20,620
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	12,984	Ordinary	12,984
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	13,761	Ordinary	13,761
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	4,669	Ordinary	4,669
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	8,992	Ordinary	8,992
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	6,883	Ordinary	6,883
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	26,236	Ordinary	26,236
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	16,159	Ordinary	16,159
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	9,983	Ordinary	9,983
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-4,669	Ordinary	-4,669
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,760	Ordinary	191,760
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,294	Ordinary	8,294
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	33,654	Ordinary	33,654
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	16,419	Ordinary	16,419
31/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	1,706	Ordinary	1,706
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-8,909	Ordinary	-8,909
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-6,883	Ordinary	-6,883
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-13,761	Ordinary	-13,761
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-33,654	Ordinary	-33,654
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	2,571	Ordinary	2,571
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-54	Ordinary	-54
31/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	8,909	Ordinary	8,909
31/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	4,347	Ordinary	4,347
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-26,236	Ordinary	-26,236
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	16,851	Ordinary	16,851
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-11,750	Ordinary	-11,750
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-2,905	Ordinary	-2,905
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-1,248	Ordinary	-1,248
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-30,719	Ordinary	-30,719
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-15,098	Ordinary	-15,098
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-4,879	Ordinary	-4,879
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-2,361	Ordinary	-2,361
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.37	31,350	Ordinary	31,350
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,698	Ordinary	30,698
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,126	Ordinary	36,126

01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,202	Ordinary	11,202
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	204,666	Ordinary	204,666
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	15,098	Ordinary	15,098
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	492	Ordinary	492
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-994	Ordinary	-994
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	25,344	Ordinary	25,344
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	35,632	Ordinary	35,632
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	2,361	Ordinary	2,361
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	4,879	Ordinary	4,879
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.40	-4,714	Ordinary	-4,714
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.06	-80,742	Ordinary	-80,742
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.06	-165,205	Ordinary	-165,205
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.27	23,547	Ordinary	23,547
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.05	-1,221	Ordinary	-1,221
02/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.05	10,050	Ordinary	10,050
02/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.05	4,548	Ordinary	4,548
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,257	Ordinary	38,257
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,315	Ordinary	58,315
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,479	Ordinary	43,479
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.05	-10,050	Ordinary	-10,050
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.05	-3,733	Ordinary	-3,733
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	2,156	Ordinary	2,156
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.27	-4,149	Ordinary	-4,149
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.04	-4,136	Ordinary	-4,136
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.04	-2,068	Ordinary	-2,068
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,880,000	Ordinary	-20,880,000
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,886	Ordinary	-13,886
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,596	Ordinary	-39,596
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,385	Ordinary	-26,385
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,562	Ordinary	2,562
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,208	Ordinary	-3,208
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,886	Ordinary	-13,886
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,479	Ordinary	43,479
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,208	Ordinary	-3,208
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,385	Ordinary	-26,385
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.04	792	Ordinary	792
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.04	792	Ordinary	792
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.04	-2,457	Ordinary	-2,457
03/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	584	Ordinary	584
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.02	14,100	Ordinary	14,100
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.02	-75,410	Ordinary	-75,410
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.02	-11,650	Ordinary	-11,650
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,251	Ordinary	-241,251
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,692	Ordinary	7,692
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,654	Ordinary	-25,654
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,208	Ordinary	3,208
04/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.02	-8,350	Ordinary	-8,350
04/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.02	-54,047	Ordinary	-54,047
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	1,472	Ordinary	1,472
04/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.93	-33,812	Ordinary	-33,812
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	11,650	Ordinary	11,650
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	8,350	Ordinary	8,350
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.94	-2,905	Ordinary	-2,905
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,113	Ordinary	-31,113
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,254	Ordinary	-5,254
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,208	Ordinary	3,208
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,254	Ordinary	-5,254
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,692	Ordinary	7,692
07/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.94	4,150	Ordinary	4,150

07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,254	Ordinary	-5,254
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,646	Ordinary	5,646
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	321	Ordinary	321
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	698	Ordinary	698
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-9,093	Ordinary	-9,093
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,332	Ordinary	60,332
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,514	Ordinary	181,514
08/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.92	-12,533	Ordinary	-12,533
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.92	-11,416	Ordinary	-11,416
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.06	-2,904	Ordinary	-2,904
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,189	Ordinary	-23,189
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.06	-9,291	Ordinary	-9,291
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.06	37,277	Ordinary	37,277
09/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.06	-2,449	Ordinary	-2,449
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.06	-37,277	Ordinary	-37,277
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.06	-10,244	Ordinary	-10,244
10/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.09	43,897	Ordinary	43,897
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	2,586	Ordinary	2,586
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-34,711	Ordinary	-34,711
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,066	Ordinary	-15,066
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,981	Ordinary	271,981
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542	Ordinary	-542
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542	Ordinary	542
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542	Ordinary	542
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	696	Ordinary	696
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-1,633	Ordinary	-1,633
11/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.05	-3,246	Ordinary	-3,246
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,223	Ordinary	131,223
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,246	Ordinary	-191,246
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,000	Ordinary	-127,000
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542	Ordinary	-542
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-795	Ordinary	-795
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,190	Ordinary	-10,190
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-795	Ordinary	-795
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,246	Ordinary	-191,246
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.05	10,296	Ordinary	10,296
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.05	-2,457	Ordinary	-2,457
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-795	Ordinary	-795
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,720	Ordinary	-147,720
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,633	Ordinary	-6,633
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,344	Ordinary	-39,344
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,076	Ordinary	-9,076
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	2,040	Ordinary	2,040
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	696	Ordinary	696
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	1,044	Ordinary	1,044
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-2,906	Ordinary	-2,906
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,334	Ordinary	-143,334
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,334	Ordinary	-143,334
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.91	5,533	Ordinary	5,533
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,419	Ordinary	-104,419
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,688	Ordinary	-4,688
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,812	Ordinary	-27,812
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,415	Ordinary	-6,415

14/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	584	Ordinary	584
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	2,907	Ordinary	2,907
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,635	Ordinary	97,635
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,688	Ordinary	-1,688
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,688	Ordinary	-1,688
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,575	Ordinary	-83,575
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,115	Ordinary	-62,115
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,788	Ordinary	-2,788
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,544	Ordinary	-16,544
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,816	Ordinary	-3,816
15/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.97	411,644	Ordinary	411,644
15/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.77	-12,630	Ordinary	-12,630
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	11,755	Ordinary	11,755
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,762	Ordinary	-39,762
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,664	Ordinary	-39,664
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,746	Ordinary	-7,746
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,154	Ordinary	-22,154
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,188	Ordinary	-29,188
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,664	Ordinary	-39,664
16/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.75	8,805	Ordinary	8,805
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,002	Ordinary	-74,002
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,322	Ordinary	-3,322
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,710	Ordinary	-19,710
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,546	Ordinary	-4,546
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	1,396	Ordinary	1,396
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-3,729	Ordinary	-3,729
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	13,061	Ordinary	13,061
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.18	40,652	Ordinary	40,652
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	18,848	Ordinary	18,848
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,660	Ordinary	-83,660
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,660	Ordinary	-83,660
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,408	Ordinary	-6,408
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.18	-20,916	Ordinary	-20,916
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,615	Ordinary	-65,615
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,946	Ordinary	-2,946
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,476	Ordinary	-17,476
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,031	Ordinary	-4,031
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	11,121	Ordinary	11,121
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,093	Ordinary	-102,093
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,093	Ordinary	-102,093
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	8,600	Ordinary	8,600
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	555	Ordinary	555
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.17	-1,053	Ordinary	-1,053
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,375	Ordinary	-74,375
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,339	Ordinary	-3,339
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,810	Ordinary	-19,810
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,569	Ordinary	-4,569
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.18	11,252	Ordinary	11,252
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.18	50,555	Ordinary	50,555
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.13	-1,013	Ordinary	-1,013
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-3,325	Ordinary	-3,325
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-11,252	Ordinary	-11,252
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-3,348	Ordinary	-3,348

21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,872	Ordinary	-4,872
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,542	Ordinary	-585,542
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,646	Ordinary	-26,646
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,463	Ordinary	-80,463
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,761	Ordinary	-25,761
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,002	Ordinary	-9,002
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,369	Ordinary	-2,369
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,208	Ordinary	-3,208
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,463	Ordinary	-80,463
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,821	Ordinary	-7,821
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.18	370	Ordinary	370
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.18	-1,053	Ordinary	-1,053
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.18	-702	Ordinary	-702
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,349	Ordinary	-94,349
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,235	Ordinary	-4,235
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,129	Ordinary	-25,129
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,796	Ordinary	-5,796
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.18	3,325	Ordinary	3,325
22/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	1,602	Ordinary	1,602
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,997	Ordinary	-68,997
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.22	1,876	Ordinary	1,876
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.22	377	Ordinary	377
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.02	27	Ordinary	27
22/08/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.02	-5,775	Ordinary	-5,775
22/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	3,841	Ordinary	3,841
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.22	21,233	Ordinary	21,233
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.99	-1,596	Ordinary	-1,596
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.11	-18,864	Ordinary	-18,864
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-8,000	Ordinary	-8,000
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-10,795	Ordinary	-10,795
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.11	370	Ordinary	370
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	1,281,351	Ordinary	1,281,351
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.99	-3,855	Ordinary	-3,855
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.11	8,000	Ordinary	8,000
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.22	-10,064	Ordinary	-10,064
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.22	-43,258	Ordinary	-43,258
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.22	-126,301	Ordinary	-126,301
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.30	30,402	Ordinary	30,402
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.08	147,043	Ordinary	147,043
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.08	60,882	Ordinary	60,882
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.22	14,130	Ordinary	14,130
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.28	-2,916	Ordinary	-2,916
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,063	Ordinary	-25,063
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,063	Ordinary	-25,063
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.30	1,655	Ordinary	1,655
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.28	18,018	Ordinary	18,018
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,062	Ordinary	-25,062
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.28	886,372	Ordinary	886,372
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.51	-10,525	Ordinary	-10,525
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.51	9,890	Ordinary	9,890
30/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-3,295	Ordinary	-3,295
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-32,882	Ordinary	-32,882
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.26	2,474	Ordinary	2,474
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	671	Ordinary	671
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	15,333	Ordinary	15,333
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	2,574	Ordinary	2,574

31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-9,726	Ordinary	-9,726
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	5,950	Ordinary	5,950
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	999	Ordinary	999
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-777	Ordinary	-777
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	8,524	Ordinary	8,524
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	50,773	Ordinary	50,773
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	3,055	Ordinary	3,055
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	8,274	Ordinary	8,274
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	3,919	Ordinary	3,919
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	658	Ordinary	658
31/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.26	4,084	Ordinary	4,084
31/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.31	686	Ordinary	686
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	464	Ordinary	464
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	9,832	Ordinary	9,832
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	3,307	Ordinary	3,307
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	555	Ordinary	555
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	1,350	Ordinary	1,350
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	19,168	Ordinary	19,168
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	697	Ordinary	697
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-8,274	Ordinary	-8,274
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.26	-2,357	Ordinary	-2,357
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	767	Ordinary	767
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	1,047	Ordinary	1,047
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	6,282	Ordinary	6,282
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-5,950	Ordinary	-5,950
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-50,773	Ordinary	-50,773
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-3,919	Ordinary	-3,919
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-4,084	Ordinary	-4,084
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-15,333	Ordinary	-15,333
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-3,307	Ordinary	-3,307
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-2,658	Ordinary	-2,658
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	8,790	Ordinary	8,790
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.56	-2,609	Ordinary	-2,609
01/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.27	23,053	Ordinary	23,053
01/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.25	-3,299	Ordinary	-3,299
04/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.22	9,804	Ordinary	9,804
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.33	-14,208	Ordinary	-14,208
06/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	5,009	Ordinary	5,009
06/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.02	8,272	Ordinary	8,272
06/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	14,366	Ordinary	14,366
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	1,050	Ordinary	1,050
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.08	-4,289	Ordinary	-4,289
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.08	2,665	Ordinary	2,665
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202	Ordinary	-202
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,619	Ordinary	-7,619
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202	Ordinary	-202
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202	Ordinary	202
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.95	5,983	Ordinary	5,983
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.08	555	Ordinary	555
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.08	1,263	Ordinary	1,263
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.08	-7,762	Ordinary	-7,762
08/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.18	-3,502	Ordinary	-3,502
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-3,151	Ordinary	-3,151
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-295	Ordinary	-295
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,721	Ordinary	-68,721
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,419	Ordinary	-162,419
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,450	Ordinary	292,450
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,698	Ordinary	-12,698

08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,654	Ordinary	25,654
08/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.18	8,914	Ordinary	8,914
08/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-1,706	Ordinary	-1,706
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.18	-27,786	Ordinary	-27,786
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.10	16,216	Ordinary	16,216
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.18	3,151	Ordinary	3,151
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.15	-2,942	Ordinary	-2,942
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,653	Ordinary	62,653
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,923	Ordinary	133,923
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,698	Ordinary	12,698
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	2,276	Ordinary	2,276
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	591,638	Ordinary	591,638
12/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.26	14,823	Ordinary	14,823
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-1,193	Ordinary	-1,193
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	8,872	Ordinary	8,872
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	29,769	Ordinary	29,769
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.26	-10,140	Ordinary	-10,140
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	366,091	Ordinary	366,091
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	1,047	Ordinary	1,047
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.26	-7,081	Ordinary	-7,081
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,425	Ordinary	7,425
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,181	Ordinary	-46,181
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-2,649,801	Ordinary	-2,649,801
13/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.05	27,796	Ordinary	27,796
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	1,050	Ordinary	1,050
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.16	-4,233	Ordinary	-4,233
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,732	Ordinary	381,732
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,012	Ordinary	-226,012
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.08	-63,722	Ordinary	-63,722
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-668,764	Ordinary	-668,764
14/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.08	-52,206	Ordinary	-52,206
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-45,346	Ordinary	-45,346
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-65,933	Ordinary	-65,933
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-92,901	Ordinary	-92,901
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,891	Ordinary	78,891
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,740	Ordinary	-190,740
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,907	Ordinary	46,907
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.31	-2,150	Ordinary	-2,150
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.25	-32,079	Ordinary	-32,079
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	18,266	Ordinary	18,266
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	67,720	Ordinary	67,720
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	76,611	Ordinary	76,611
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	65,933	Ordinary	65,933
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	52,915	Ordinary	52,915
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-76,611	Ordinary	-76,611
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-21,009	Ordinary	-21,009
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-52,915	Ordinary	-52,915
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.25	-125,674	Ordinary	-125,674
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	913	Ordinary	913
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	21,009	Ordinary	21,009
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.31	-8,122	Ordinary	-8,122
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.31	-6,781	Ordinary	-6,781

15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.31	-41,730	Ordinary	-41,730
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.31	-18,266	Ordinary	-18,266
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.31	-15,249	Ordinary	-15,249
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-67,720	Ordinary	-67,720
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-10,851	Ordinary	-10,851
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-65,595	Ordinary	-65,595
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	10,851	Ordinary	10,851
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	8,122	Ordinary	8,122
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	45,346	Ordinary	45,346
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-2,267	Ordinary	-2,267
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.35	13,923	Ordinary	13,923
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,440	Ordinary	134,440
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,705	Ordinary	-46,705
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,819	Ordinary	-237,819
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,499	Ordinary	-271,499
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,138	Ordinary	-27,138
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,705	Ordinary	-46,705
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,907	Ordinary	46,907
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202	Ordinary	-202
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-10,899	Ordinary	-10,899
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,811	Ordinary	-4,811
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,751	Ordinary	-193,751
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.13	-97,284	Ordinary	-97,284
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
20/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.13	-53,356	Ordinary	-53,356
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.13	8,580	Ordinary	8,580
20/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.13	585	Ordinary	585
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-3,728	Ordinary	-3,728
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.65	6,603	Ordinary	6,603
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-2,979	Ordinary	-2,979
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,673	Ordinary	-186,673
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,296	Ordinary	-254,296
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,706	Ordinary	-19,706
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,496	Ordinary	7,496
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,706	Ordinary	-19,706
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,706	Ordinary	19,706
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-6,603	Ordinary	-6,603
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.91	-11,425	Ordinary	-11,425
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.88	8,292	Ordinary	8,292
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.88	-5,959	Ordinary	-5,959
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,721	Ordinary	8,721
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,900	Ordinary	225,900
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,084	Ordinary	11,084
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,286	Ordinary	-11,286
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,286	Ordinary	11,286
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.88	-27,329	Ordinary	-27,329
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.88	-3,141	Ordinary	-3,141
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	1,050	Ordinary	1,050
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.78	-2,459	Ordinary	-2,459
25/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.78	-3,698	Ordinary	-3,698
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,399	Ordinary	-6,399
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,999	Ordinary	-9,999
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,779	Ordinary	257,779
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,890	Ordinary	23,890
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	2,521	Ordinary	2,521
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-5,817	Ordinary	-5,817

26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-1,299	Ordinary	-1,299
26/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.84	853	Ordinary	853
26/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.84	-1,789	Ordinary	-1,789
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	5,091	Ordinary	5,091
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-753	Ordinary	-753
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.84	-3,528	Ordinary	-3,528
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-7,146	Ordinary	-7,146
27/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.83	52,017	Ordinary	52,017
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.79	4,251	Ordinary	4,251
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	2,100	Ordinary	2,100
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.86	-779	Ordinary	-779
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.86	-132	Ordinary	-132
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.86	-17,041	Ordinary	-17,041
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.86	-34,600	Ordinary	-34,600
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.86	-1,903	Ordinary	-1,903
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.79	1,553	Ordinary	1,553
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.86	1,428	Ordinary	1,428
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.86	-2,105	Ordinary	-2,105
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.86	34,600	Ordinary	34,600
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.86	17,041	Ordinary	17,041
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.86	63,725	Ordinary	63,725
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.86	1,050	Ordinary	1,050
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.86	-3,716	Ordinary	-3,716
28/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.72	36,292	Ordinary	36,292
28/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.72	1,260	Ordinary	1,260
28/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.71	-13,938	Ordinary	-13,938
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.71	22,316	Ordinary	22,316
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.69	3,310	Ordinary	3,310
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.60	11,985	Ordinary	11,985
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	5,957	Ordinary	5,957
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.69	-4,048	Ordinary	-4,048
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,991	Ordinary	-6,991
29/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.69	2,594	Ordinary	2,594
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.60	2,513	Ordinary	2,513
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	39,058	Ordinary	39,058
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	4,828	Ordinary	4,828
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.60	3,399	Ordinary	3,399
29/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.69	-3,461	Ordinary	-3,461
29/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.69	-3,005	Ordinary	-3,005
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.69	226,810	Ordinary	226,810
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.69	8,620	Ordinary	8,620
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.69	-20,263	Ordinary	-20,263
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.69	-11,598	Ordinary	-11,598
29/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.60	-40,671	Ordinary	-40,671
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.60	1,073	Ordinary	1,073
29/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.60	620	Ordinary	620
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.69	-14,073	Ordinary	-14,073
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	11,598	Ordinary	11,598
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	4,048	Ordinary	4,048
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	434,673	Ordinary	434,673
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	3,461	Ordinary	3,461
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	20,263	Ordinary	20,263
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	630,041	Ordinary	630,041
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.67	-9,415	Ordinary	-9,415
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.67	27,800	Ordinary	27,800
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.67	4,412	Ordinary	4,412
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.67	-30,524	Ordinary	-30,524

02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.67	-2,594	Ordinary	-2,594
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.58	-19,673	Ordinary	-19,673
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.67	10,249	Ordinary	10,249
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	9,629	Ordinary	9,629
03/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.47	18,315	Ordinary	18,315
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	28,044	Ordinary	28,044
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	2,896	Ordinary	2,896
03/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.48	-2,609	Ordinary	-2,609
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.48	-2,314	Ordinary	-2,314
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.48	3,500	Ordinary	3,500
03/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.47	11,131	Ordinary	11,131
03/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.47	6,655	Ordinary	6,655
03/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.48	23,631	Ordinary	23,631
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.37	41,318	Ordinary	41,318
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.37	-446,738	Ordinary	-446,738
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.37	-1,354	Ordinary	-1,354
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.37	-844	Ordinary	-844
04/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.37	589	Ordinary	589
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,309	Ordinary	8,309
05/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	3,177	Ordinary	3,177
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	987	Ordinary	987
05/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.45	-6,342	Ordinary	-6,342
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.51	4,910	Ordinary	4,910
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,309	Ordinary	8,309
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-842	Ordinary	-842
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,309	Ordinary	8,309
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	987	Ordinary	987
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	17,344	Ordinary	17,344
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-4,910	Ordinary	-4,910
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-17,344	Ordinary	-17,344
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-13,636	Ordinary	-13,636
09/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.44	15,419	Ordinary	15,419
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.49	6,880	Ordinary	6,880
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.49	12,900	Ordinary	12,900
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.49	1,400	Ordinary	1,400
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.60	1,797	Ordinary	1,797
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.59	-3,072	Ordinary	-3,072
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.59	-369	Ordinary	-369
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-450,534	Ordinary	-450,534
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.59	-61,064	Ordinary	-61,064
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.59	-1,684	Ordinary	-1,684
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.59	-842	Ordinary	-842
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.49	-7,522	Ordinary	-7,522
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.59	3,072	Ordinary	3,072
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.59	11,870	Ordinary	11,870
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.59	3,401	Ordinary	3,401
11/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.72	18,631	Ordinary	18,631
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,000	Ordinary	-132,000
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,309	Ordinary	-8,309
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,706	Ordinary	-19,706
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,286	Ordinary	-11,286
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,000	Ordinary	264,000
11/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.72	3,245	Ordinary	3,245
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,000	Ordinary	132,000
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.72	-6,025	Ordinary	-6,025
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.72	-291	Ordinary	-291

11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.72	-1,081	Ordinary	-1,081
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.72	-1,986	Ordinary	-1,986
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.72	4,200	Ordinary	4,200
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-3,219	Ordinary	-3,219
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	9,957	Ordinary	9,957
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	919	Ordinary	919
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,699	Ordinary	-224,699
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,699	Ordinary	-92,699
12/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.83	14,542	Ordinary	14,542
12/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.83	-5,251	Ordinary	-5,251
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,000	Ordinary	-132,000
12/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.63	-4,581	Ordinary	-4,581
12/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.63	-9,957	Ordinary	-9,957
12/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.63	-1,875	Ordinary	-1,875
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.45	-18,688	Ordinary	-18,688
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	2,896	Ordinary	2,896
13/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.45	-2,107	Ordinary	-2,107
16/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	6,242	Ordinary	6,242
16/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.37	9,020	Ordinary	9,020
16/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.39	5,491	Ordinary	5,491
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,000	Ordinary	-62,000
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	1,579	Ordinary	1,579
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-22,029	Ordinary	-22,029
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.30	9,352	Ordinary	9,352
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.29	9,408	Ordinary	9,408
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.30	4,914	Ordinary	4,914
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.05	11,368	Ordinary	11,368
19/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.03	-4,972	Ordinary	-4,972
19/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.05	-8,664	Ordinary	-8,664
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.05	698,114	Ordinary	698,114
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.97	-57,706	Ordinary	-57,706
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,688	Ordinary	74,688
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,431	Ordinary	56,431
20/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.97	-355	Ordinary	-355
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.97	-68,115	Ordinary	-68,115
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.97	-1,170	Ordinary	-1,170
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	5,796	Ordinary	5,796
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.98	5,764	Ordinary	5,764
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.98	-5,764	Ordinary	-5,764
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.98	-7,237	Ordinary	-7,237
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.98	-15,273	Ordinary	-15,273
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.98	-1,263	Ordinary	-1,263
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.98	-1,082	Ordinary	-1,082
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.98	2,106	Ordinary	2,106
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-9,856	Ordinary	-9,856
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-7,715	Ordinary	-7,715
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.99	9,856	Ordinary	9,856
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.99	4,267	Ordinary	4,267
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-130,016	Ordinary	-130,016
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,792	Ordinary	13,792
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,016	Ordinary	12,016
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.99	118,269	Ordinary	118,269
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-4,267	Ordinary	-4,267
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-118,269	Ordinary	-118,269
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-95,922	Ordinary	-95,922
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.96	-15,724	Ordinary	-15,724
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376,000	Ordinary	2,376,000
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.96	15,724	Ordinary	15,724

26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.81	39,098	Ordinary	39,098
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,000	Ordinary	-233,000
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,301	Ordinary	171,301
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,301	Ordinary	-171,301
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.81	7,418	Ordinary	7,418
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.81	19,514	Ordinary	19,514
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.58	-178,046	Ordinary	-178,046
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	5,910	Ordinary	5,910
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	172,136	Ordinary	172,136
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.81	3,438	Ordinary	3,438
26/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.81	-3,542	Ordinary	-3,542
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.81	-3,246	Ordinary	-3,246
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.81	-13,191	Ordinary	-13,191
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.89	-23,137	Ordinary	-23,137
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.90	-9,183	Ordinary	-9,183
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569,173	Ordinary	-2,569,173
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,440	Ordinary	-68,440
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.87	32,470	Ordinary	32,470
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,301	Ordinary	-171,301
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,301	Ordinary	171,301
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.89	-26,190	Ordinary	-26,190
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.87	-670	Ordinary	-670
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.87	-2,695	Ordinary	-2,695
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,855	Ordinary	20,855
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,773	Ordinary	48,773
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,548	Ordinary	-88,548
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,548	Ordinary	-88,548
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.82	-10,734	Ordinary	-10,734
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.87	2,695	Ordinary	2,695
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-11,941	Ordinary	-11,941
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.82	9,562	Ordinary	9,562
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-5,796	Ordinary	-5,796
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.97	20,307	Ordinary	20,307
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.82	-10,049	Ordinary	-10,049
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,187	Ordinary	748,187
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.82	-40,515	Ordinary	-40,515
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.82	40,515	Ordinary	40,515
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.82	51,222	Ordinary	51,222
31/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.82	24,698	Ordinary	24,698
31/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.82	302	Ordinary	302
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-691,388	Ordinary	-691,388
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-9,251	Ordinary	-9,251
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-13,085	Ordinary	-13,085
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-24,698	Ordinary	-24,698
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.82	13,085	Ordinary	13,085
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.82	160	Ordinary	160
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.82	-51,222	Ordinary	-51,222
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.82	-15,244	Ordinary	-15,244
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.82	-55,902	Ordinary	-55,902
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.82	-9,562	Ordinary	-9,562
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.82	9,135	Ordinary	9,135
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.82	691,388	Ordinary	691,388
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.82	55,902	Ordinary	55,902
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.82	15,244	Ordinary	15,244
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.82	-46,296	Ordinary	-46,296
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.82	10,049	Ordinary	10,049
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.82	9,251	Ordinary	9,251

01/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.94	1,713	Ordinary	1,713
01/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.94	-27,869	Ordinary	-27,869
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,963	Ordinary	-796,963
01/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.94	-574	Ordinary	-574
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.94	-4,332	Ordinary	-4,332
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	351	Ordinary	351
01/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.94	-386	Ordinary	-386
01/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.88	-5,051	Ordinary	-5,051
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.06	-9,476	Ordinary	-9,476
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	2,898	Ordinary	2,898
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
02/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.99	5,637	Ordinary	5,637
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.06	-1,082	Ordinary	-1,082
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.06	9,476	Ordinary	9,476
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-3,222	Ordinary	-3,222
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.36	-23,370	Ordinary	-23,370
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.36	920,350	Ordinary	920,350
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.36	1,053	Ordinary	1,053
06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.43	8,601	Ordinary	8,601
06/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.43	-578	Ordinary	-578
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.47	-121,209	Ordinary	-121,209
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-2,897	Ordinary	-2,897
08/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.63	1,851	Ordinary	1,851
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,830	Ordinary	199,830
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,559	Ordinary	45,559
08/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.63	18,623	Ordinary	18,623
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.63	-3,943	Ordinary	-3,943
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.63	-8,664	Ordinary	-8,664
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.63	702	Ordinary	702
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.63	702	Ordinary	702
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	770,649	Ordinary	770,649
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,484	Ordinary	-8,484
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
09/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.61	21,220	Ordinary	21,220
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.61	27	Ordinary	27
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.61	2,432	Ordinary	2,432
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.63	18,902	Ordinary	18,902
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.58	2,167	Ordinary	2,167
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.58	1,053	Ordinary	1,053
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.58	2,808	Ordinary	2,808
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.58	-1,684	Ordinary	-1,684
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.58	-10,572	Ordinary	-10,572
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.58	-4,857	Ordinary	-4,857
13/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.57	25,527	Ordinary	25,527
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,267	Ordinary	-26,267
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	280,916	Ordinary	280,916
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	2,068	Ordinary	2,068
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,156	Ordinary	-10,156
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770

14/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.63	21,593	Ordinary	21,593
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.63	370	Ordinary	370
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.63	4,563	Ordinary	4,563
14/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.66	-4,746	Ordinary	-4,746
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-322	Ordinary	-322
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	165,992	Ordinary	165,992
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	92,718	Ordinary	92,718
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.84	-186,038	Ordinary	-186,038
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.84	702	Ordinary	702
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	5,814	Ordinary	5,814
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
16/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.80	33,147	Ordinary	33,147
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.80	6,450	Ordinary	6,450
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	1,755	Ordinary	1,755
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-23,033	Ordinary	-23,033
16/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.98	-3,772	Ordinary	-3,772
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	2,318	Ordinary	2,318
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.99	-22,021	Ordinary	-22,021
17/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.99	-739	Ordinary	-739
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.99	2,464	Ordinary	2,464
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.99	-1,685	Ordinary	-1,685
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.99	-7,985	Ordinary	-7,985
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.99	-127	Ordinary	-127
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.99	7,985	Ordinary	7,985
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.99	137,566	Ordinary	137,566
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-2,912	Ordinary	-2,912
20/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.90	19,784	Ordinary	19,784
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.90	-2,105	Ordinary	-2,105
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.90	321	Ordinary	321
21/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.97	5,974	Ordinary	5,974
21/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-18,805	Ordinary	-18,805
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	315,296	Ordinary	315,296
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,999	Ordinary	-39,999
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,999	Ordinary	-39,999
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,999	Ordinary	-39,999
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.85	33,609	Ordinary	33,609
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.85	365,770	Ordinary	365,770
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,887	Ordinary	-298,887
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,550	Ordinary	-65,550
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,249	Ordinary	-158,249
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,864	Ordinary	-52,864
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	2,464	Ordinary	2,464
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,864	Ordinary	-52,864
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.76	1,724	Ordinary	1,724
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.76	-370	Ordinary	-370

27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.76	54	Ordinary	54
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.76	2,013,472	Ordinary	2,013,472
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.76	-3,543	Ordinary	-3,543
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.76	27	Ordinary	27
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.82	374,059	Ordinary	374,059
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.79	34,809	Ordinary	34,809
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.83	-11,017	Ordinary	-11,017
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	374,059	Ordinary	374,059
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.83	11,017	Ordinary	11,017
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-4,844	Ordinary	-4,844
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	7,428	Ordinary	7,428
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	6,643	Ordinary	6,643
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	3,079	Ordinary	3,079
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	5,343	Ordinary	5,343
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	41,212	Ordinary	41,212
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	7,230	Ordinary	7,230
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	712	Ordinary	712
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	6,533	Ordinary	6,533
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	2,074	Ordinary	2,074
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	4,590	Ordinary	4,590
30/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.96	177	Ordinary	177
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	7,143	Ordinary	7,143
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	2,561	Ordinary	2,561
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	14,585	Ordinary	14,585
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-431,323	Ordinary	-431,323
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	7,818	Ordinary	7,818
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.96	11,564	Ordinary	11,564
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.96	268,536	Ordinary	268,536
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-11,564	Ordinary	-11,564
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-918	Ordinary	-918
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	26,715	Ordinary	26,715
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	21,252	Ordinary	21,252
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.96	-3,218	Ordinary	-3,218
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.96	-139,137	Ordinary	-139,137
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.96	-10,880	Ordinary	-10,880
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	7,978	Ordinary	7,978
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	244,583	Ordinary	244,583
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	10,880	Ordinary	10,880
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	20,854	Ordinary	20,854
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	356	Ordinary	356
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	4,310	Ordinary	4,310
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.96	-281	Ordinary	-281
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	7,659	Ordinary	7,659
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.96	-997,428	Ordinary	-997,428
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	139,137	Ordinary	139,137
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	2,868,654	Ordinary	2,868,654
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	135,087	Ordinary	135,087
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	17,458	Ordinary	17,458
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	11,279	Ordinary	11,279
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	2,204	Ordinary	2,204
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.96	18,672	Ordinary	18,672
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.96	6,314	Ordinary	6,314
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	9,331	Ordinary	9,331
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	997,428	Ordinary	997,428
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	33,566	Ordinary	33,566
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-24,480	Ordinary	-24,480

01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.92	-11,735	Ordinary	-11,735
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.92	-365,770	Ordinary	-365,770
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.92	-10,904	Ordinary	-10,904
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.92	19,606	Ordinary	19,606
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,101	Ordinary	14,101
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,980	Ordinary	18,980
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-111,047	Ordinary	-111,047
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-112,216	Ordinary	-112,216
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	10,904	Ordinary	10,904
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
04/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.03	4,563	Ordinary	4,563
04/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.03	1,310	Ordinary	1,310
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	1,056	Ordinary	1,056
05/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	9,399	Ordinary	9,399
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	2,816	Ordinary	2,816
06/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.07	-35,947	Ordinary	-35,947
06/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.06	-879	Ordinary	-879
06/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.07	12,364	Ordinary	12,364
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.06	704	Ordinary	704
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-20,465	Ordinary	-20,465
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-3,955	Ordinary	-3,955
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-391	Ordinary	-391
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.14	-2,913	Ordinary	-2,913
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.14	-15,340	Ordinary	-15,340
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	370	Ordinary	370
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.14	2,112	Ordinary	2,112
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	3,955	Ordinary	3,955
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	20,465	Ordinary	20,465
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	198,148	Ordinary	198,148
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.16	114,435	Ordinary	114,435
08/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.16	4,177	Ordinary	4,177
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,900	Ordinary	-253,900
08/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.16	-92,082	Ordinary	-92,082
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	16,429	Ordinary	16,429
11/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.21	12,522	Ordinary	12,522
12/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.29	11,844	Ordinary	11,844
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	114,435	Ordinary	114,435
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-11,735	Ordinary	-11,735
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-2,912	Ordinary	-2,912
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	45,625	Ordinary	45,625
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	88,805	Ordinary	88,805
12/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.29	-3,289	Ordinary	-3,289
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.33	19,624	Ordinary	19,624
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,101	Ordinary	-14,101
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,980	Ordinary	-18,980
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.32	23,705	Ordinary	23,705
13/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	9,528	Ordinary	9,528
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.51	9,693	Ordinary	9,693
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.51	16,262	Ordinary	16,262
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	27,729	Ordinary	27,729
14/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.51	-52,837	Ordinary	-52,837
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.51	-9,693	Ordinary	-9,693
14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	12,320	Ordinary	12,320
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.76	68,131	Ordinary	68,131
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	168,053	Ordinary	168,053
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-2,430	Ordinary	-2,430
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-8,335	Ordinary	-8,335
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	22,277	Ordinary	22,277

15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	25,807	Ordinary	25,807
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	92,675	Ordinary	92,675
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	9,046	Ordinary	9,046
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	27,452	Ordinary	27,452
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.76	-3,236	Ordinary	-3,236
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	36,187	Ordinary	36,187
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	122,788	Ordinary	122,788
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.76	16,265	Ordinary	16,265
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.76	-834	Ordinary	-834
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	26,828	Ordinary	26,828
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	66,634	Ordinary	66,634
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	4,081	Ordinary	4,081
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	1,413	Ordinary	1,413
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	2,883,307	Ordinary	2,883,307
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	74,755	Ordinary	74,755
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.64	-22,805	Ordinary	-22,805
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.64	-22,513	Ordinary	-22,513
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	26,939	Ordinary	26,939
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	2,430	Ordinary	2,430
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	171,014	Ordinary	171,014
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	8,674	Ordinary	8,674
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	64,372	Ordinary	64,372
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	18,960	Ordinary	18,960
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.64	-7,173	Ordinary	-7,173
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-17,155	Ordinary	-17,155
18/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.64	20,549	Ordinary	20,549
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,576	Ordinary	28,576
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,424	Ordinary	26,424
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	15,688	Ordinary	15,688
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.64	6,137	Ordinary	6,137
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.64	2,824	Ordinary	2,824
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	13,715	Ordinary	13,715
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	54,094	Ordinary	54,094
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	20,357	Ordinary	20,357
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	1,571	Ordinary	1,571
19/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.65	-34,621	Ordinary	-34,621
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.87	-573	Ordinary	-573
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	47,989	Ordinary	47,989
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	3,509	Ordinary	3,509
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.87	-14,480	Ordinary	-14,480
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660,569	Ordinary	660,569
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	388,931	Ordinary	388,931
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,733	Ordinary	-6,733
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	6,002	Ordinary	6,002
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	5,249	Ordinary	5,249
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	9,747	Ordinary	9,747
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	3,206	Ordinary	3,206
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	2,778	Ordinary	2,778
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	1,895	Ordinary	1,895
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.84	2,681	Ordinary	2,681
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.84	-1,662	Ordinary	-1,662
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.84	-9,364	Ordinary	-9,364
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.84	-1,594	Ordinary	-1,594
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.84	-5,249	Ordinary	-5,249
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.84	-3,206	Ordinary	-3,206
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.84	-1,016	Ordinary	-1,016
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.84	-6,002	Ordinary	-6,002

21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.96	-10,123	Ordinary	-10,123
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.96	-32,830	Ordinary	-32,830
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	2,913	Ordinary	2,913
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	2,865	Ordinary	2,865
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-5,826	Ordinary	-5,826
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.90	4,716	Ordinary	4,716
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	11,933	Ordinary	11,933
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-79,867	Ordinary	-79,867
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-1,687	Ordinary	-1,687
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	3,589	Ordinary	3,589
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,409	Ordinary	-661,409
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-8,233	Ordinary	-8,233
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-30,006	Ordinary	-30,006
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-3,589	Ordinary	-3,589
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	8,233	Ordinary	8,233
27/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.07	5,621	Ordinary	5,621
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-116,520	Ordinary	-116,520
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	30,006	Ordinary	30,006
27/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.99	1,303	Ordinary	1,303
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	116,520	Ordinary	116,520
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	11,337	Ordinary	11,337
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-15,874	Ordinary	-15,874
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.77	2,682	Ordinary	2,682
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	30,709	Ordinary	30,709
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.71	-9,316	Ordinary	-9,316
29/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.71	-73,644	Ordinary	-73,644
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.71	-60,124	Ordinary	-60,124
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	6,420	Ordinary	6,420
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-56,365	Ordinary	-56,365
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-117,140	Ordinary	-117,140
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.71	56,365	Ordinary	56,365
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.78	-5,784	Ordinary	-5,784
02/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.78	15,598	Ordinary	15,598
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	7,791	Ordinary	7,791
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	2,118	Ordinary	2,118
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.78	-27,667,049	Ordinary	-27,667,049
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.68	-16,881	Ordinary	-16,881
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.68	16,881	Ordinary	16,881
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.50	-8,079	Ordinary	-8,079
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.68	-20,933	Ordinary	-20,933
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-9,272	Ordinary	-9,272
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-7,195	Ordinary	-7,195
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.62	-6,121	Ordinary	-6,121
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.62	-18,726	Ordinary	-18,726
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.62	-11,796	Ordinary	-11,796
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.62	2,892	Ordinary	2,892
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	6,121	Ordinary	6,121
04/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.62	1,894	Ordinary	1,894
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	2,429	Ordinary	2,429
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.62	1,110	Ordinary	1,110
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.62	1,765	Ordinary	1,765
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.62	706	Ordinary	706
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	18,726	Ordinary	18,726
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	9,272	Ordinary	9,272
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.71	28,112	Ordinary	28,112
05/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.71	1,001	Ordinary	1,001
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	6,848	Ordinary	6,848

08/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.64	18,813	Ordinary	18,813
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,309	Ordinary	-8,309
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,309	Ordinary	-8,309
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.64	-85,706	Ordinary	-85,706
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	15,142	Ordinary	15,142
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	1,035	Ordinary	1,035
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.79	47,180	Ordinary	47,180
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.79	15,199	Ordinary	15,199
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.79	-87,526	Ordinary	-87,526
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.79	10,890	Ordinary	10,890
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.79	1,059	Ordinary	1,059
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.79	2,118	Ordinary	2,118
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.80	-3,054	Ordinary	-3,054
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,866	Ordinary	-260,866
10/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.80	15,285	Ordinary	15,285
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	3,595	Ordinary	3,595
11/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	13,068	Ordinary	13,068
11/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	6,912	Ordinary	6,912
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.67	4,412	Ordinary	4,412
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.67	534,704	Ordinary	534,704
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.61	3,121	Ordinary	3,121
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	4,809	Ordinary	4,809
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	37,736	Ordinary	37,736
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-4,809	Ordinary	-4,809
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-963	Ordinary	-963
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	13,974	Ordinary	13,974
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	8,515	Ordinary	8,515
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.31	-21,421	Ordinary	-21,421
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.31	185	Ordinary	185
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	559,753	Ordinary	559,753
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.33	1,089	Ordinary	1,089
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.33	-9,801	Ordinary	-9,801
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.33	1,412	Ordinary	1,412
18/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.06	1,129	Ordinary	1,129
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,673	Ordinary	41,673
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,182	Ordinary	7,182
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,145	Ordinary	71,145
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.06	-159,694	Ordinary	-159,694
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.06	1,765	Ordinary	1,765
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.10	-2,892	Ordinary	-2,892
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.10	-5,175	Ordinary	-5,175
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,765	Ordinary	-131,765
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,235	Ordinary	-18,235
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.10	8,307	Ordinary	8,307
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.10	-30,062	Ordinary	-30,062
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.10	370	Ordinary	370
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.10	-12,456	Ordinary	-12,456
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.10	-8,307	Ordinary	-8,307
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.10	-21,810	Ordinary	-21,810
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.10	5,175	Ordinary	5,175
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.10	12,456	Ordinary	12,456
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.19	-7,457	Ordinary	-7,457
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-1,655	Ordinary	-1,655
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,188	Ordinary	48,188
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,378	Ordinary	85,378
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	547,003	Ordinary	547,003
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	7,457	Ordinary	7,457

22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	71,563	Ordinary	71,563
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	16,321	Ordinary	16,321
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	4,360	Ordinary	4,360
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	706	Ordinary	706
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	5,295	Ordinary	5,295
23/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.19	12,585	Ordinary	12,585
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	7,117	Ordinary	7,117
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-1,035	Ordinary	-1,035
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.19	-6,457	Ordinary	-6,457
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,177	Ordinary	24,177
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,638	Ordinary	42,638
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,580	Ordinary	21,580
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.19	-1,875	Ordinary	-1,875
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.19	-66,901	Ordinary	-66,901
23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	2,180	Ordinary	2,180
23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	1,697	Ordinary	1,697
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.14	-4,270	Ordinary	-4,270
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	8,540	Ordinary	8,540
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	370	Ordinary	370
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	370	Ordinary	370
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.83	-374,059	Ordinary	-374,059
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.87	-374,059	Ordinary	-374,059
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.97	-2,868,654	Ordinary	-2,868,654
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	374,059	Ordinary	374,059
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	374,059	Ordinary	374,059
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	2,868,654	Ordinary	2,868,654
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	10,766	Ordinary	10,766
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.19	-34,500	Ordinary	-34,500
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.19	-658,844	Ordinary	-658,844
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.19	-685,725	Ordinary	-685,725
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.19	5,978	Ordinary	5,978
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	397,598	Ordinary	397,598
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.19	658,844	Ordinary	658,844
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.19	685,725	Ordinary	685,725
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.28	5,321	Ordinary	5,321
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.28	23,726	Ordinary	23,726
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.15	-8,906	Ordinary	-8,906
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.28	-5,321	Ordinary	-5,321
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.28	-7,472	Ordinary	-7,472
29/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.15	-856	Ordinary	-856
29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.28	18,000	Ordinary	18,000
29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.28	1,089	Ordinary	1,089
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.28	7,472	Ordinary	7,472
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	33,315	Ordinary	33,315
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-2,892	Ordinary	-2,892
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.36	-17,299	Ordinary	-17,299
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,100	Ordinary	-6,100
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.36	17,299	Ordinary	17,299
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.51	-25,709	Ordinary	-25,709
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.51	-26,833	Ordinary	-26,833
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.51	-76,562	Ordinary	-76,562
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.51	-2,330	Ordinary	-2,330
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	5,756	Ordinary	5,756
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	6,022	Ordinary	6,022
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,580	Ordinary	21,580

31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.51	1,698	Ordinary	1,698
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	703,510	Ordinary	703,510
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.51	-4,049	Ordinary	-4,049
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.51	-2,239	Ordinary	-2,239
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	1,059	Ordinary	1,059
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	87,641	Ordinary	87,641
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.51	-26,929	Ordinary	-26,929
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	41,466	Ordinary	41,466
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,580	Ordinary	21,580
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
02/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.41	-22,997	Ordinary	-22,997
02/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.41	-2,158	Ordinary	-2,158
02/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.41	-981	Ordinary	-981
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	519,746	Ordinary	519,746
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	22,997	Ordinary	22,997
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.44	11,401	Ordinary	11,401
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.44	23,995	Ordinary	23,995
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,182	Ordinary	-7,182
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,145	Ordinary	-8,145
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.44	367,994	Ordinary	367,994
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.36	-1,500	Ordinary	-1,500
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.35	-2,892	Ordinary	-2,892
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.35	10,211	Ordinary	10,211
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.35	7,381	Ordinary	7,381
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.35	-2,500	Ordinary	-2,500
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.35	5,551	Ordinary	5,551
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.35	5,614	Ordinary	5,614
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.35	47,298	Ordinary	47,298
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.35	2,500	Ordinary	2,500
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.35	36,548	Ordinary	36,548
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.35	328,946	Ordinary	328,946
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.35	-36,548	Ordinary	-36,548
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.35	-5,614	Ordinary	-5,614
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.35	-1,867	Ordinary	-1,867
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.35	1,416	Ordinary	1,416
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	19,936	Ordinary	19,936
07/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.32	425	Ordinary	425
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.32	38,194	Ordinary	38,194
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.32	329,800	Ordinary	329,800
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.32	2,282	Ordinary	2,282
07/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.32	-2,368	Ordinary	-2,368
07/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.32	-38,194	Ordinary	-38,194
07/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.32	-615	Ordinary	-615
07/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	2,368	Ordinary	2,368
07/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	22,568	Ordinary	22,568
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.20	-21,044	Ordinary	-21,044
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	1,035	Ordinary	1,035
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.19	3,233	Ordinary	3,233
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.19	23,539	Ordinary	23,539
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.19	344,455	Ordinary	344,455
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.19	-23,539	Ordinary	-23,539
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.19	-207	Ordinary	-207
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	3,025	Ordinary	3,025
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	1,692	Ordinary	1,692
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	3,358	Ordinary	3,358
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	1,378	Ordinary	1,378
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	358,210	Ordinary	358,210
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	118,684	Ordinary	118,684

09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.94	-3,025	Ordinary	-3,025
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.94	-17,685	Ordinary	-17,685
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.99	6,891	Ordinary	6,891
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.94	1,349,771	Ordinary	1,349,771
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.94	-3,358	Ordinary	-3,358
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.94	-19,631	Ordinary	-19,631
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.94	-21,016	Ordinary	-21,016
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	2,478	Ordinary	2,478
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	1,416	Ordinary	1,416
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	1,416	Ordinary	1,416
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.94	-18,535	Ordinary	-18,535
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	1,036	Ordinary	1,036
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	17,934	Ordinary	17,934
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	10,248	Ordinary	10,248
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.96	-54	Ordinary	-54
12/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-704	Ordinary	-704
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.90	13,980	Ordinary	13,980
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	7,799	Ordinary	7,799
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.90	815	Ordinary	815
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.76	10,391	Ordinary	10,391
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.76	13,486	Ordinary	13,486
14/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.76	-1,748	Ordinary	-1,748
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.76	56,023	Ordinary	56,023
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.76	417,113	Ordinary	417,113
14/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.76	-56,023	Ordinary	-56,023
14/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.76	-145	Ordinary	-145
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.76	-15,804	Ordinary	-15,804
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.94	-25,365	Ordinary	-25,365
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.80	13,502	Ordinary	13,502
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	11,853	Ordinary	11,853
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.09	15,924	Ordinary	15,924
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-5,413	Ordinary	-5,413
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.17	-2,892	Ordinary	-2,892
19/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	2,652	Ordinary	2,652
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	2,389	Ordinary	2,389
20/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	28,529	Ordinary	28,529
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.16	7,945	Ordinary	7,945
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	623,803	Ordinary	623,803
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.16	6,390	Ordinary	6,390
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.16	3,276	Ordinary	3,276
20/02/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.16	-7,945	Ordinary	-7,945
20/02/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.16	-389	Ordinary	-389
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.14	-10,289	Ordinary	-10,289
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.14	-10,312	Ordinary	-10,312
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.14	-2,831	Ordinary	-2,831
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	4,604	Ordinary	4,604
21/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.14	-1,137	Ordinary	-1,137
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.14	-3,375	Ordinary	-3,375
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.14	-36,181	Ordinary	-36,181
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.14	88,604	Ordinary	88,604
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.14	384,532	Ordinary	384,532
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.14	-88,604	Ordinary	-88,604
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.14	-9,534	Ordinary	-9,534
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.14	-862	Ordinary	-862
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	9,534	Ordinary	9,534
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	24,414	Ordinary	24,414
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.28	613,335	Ordinary	613,335

22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	14,088	Ordinary	14,088
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	353,906	Ordinary	353,906
22/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.31	-14,088	Ordinary	-14,088
22/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.31	-24,414	Ordinary	-24,414
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-29,164	Ordinary	-29,164
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	29,164	Ordinary	29,164
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.46	3,560	Ordinary	3,560
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.47	-6,203	Ordinary	-6,203
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	48,590	Ordinary	48,590
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	6,203	Ordinary	6,203
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.46	325,206	Ordinary	325,206
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.47	-48,590	Ordinary	-48,590
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.41	-13,678	Ordinary	-13,678
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.41	-2,570	Ordinary	-2,570
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.43	-68,305	Ordinary	-68,305
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.41	32,841	Ordinary	32,841
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.41	23,485	Ordinary	23,485
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.41	-20,719	Ordinary	-20,719
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	17,843	Ordinary	17,843
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	2,570	Ordinary	2,570
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.41	27,109	Ordinary	27,109
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.41	20,719	Ordinary	20,719
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.41	13,678	Ordinary	13,678
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.41	427,064	Ordinary	427,064
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.41	-27,109	Ordinary	-27,109
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.41	-2,832	Ordinary	-2,832
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.44	-16,814	Ordinary	-16,814
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.44	-16,805	Ordinary	-16,805
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.44	-485	Ordinary	-485
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.44	41,330	Ordinary	41,330
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.44	447,240	Ordinary	447,240
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	771	Ordinary	771
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.44	-41,330	Ordinary	-41,330
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.54	158,668	Ordinary	158,668
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.53	-74,584	Ordinary	-74,584
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.54	8,526	Ordinary	8,526
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.54	4,470	Ordinary	4,470
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	26,948	Ordinary	26,948
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	13,413	Ordinary	13,413
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	43	Ordinary	43
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	12,880	Ordinary	12,880
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.54	3,866	Ordinary	3,866
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,055	Ordinary	46,055
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,342	Ordinary	28,342
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,646	Ordinary	16,646
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,145	Ordinary	87,145
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,201	Ordinary	239,201
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,666	Ordinary	29,666
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,580	Ordinary	21,580
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	36,802	Ordinary	36,802
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	1,245	Ordinary	1,245
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	7,147	Ordinary	7,147
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	13,060	Ordinary	13,060
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.54	579	Ordinary	579
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.40	7,885	Ordinary	7,885
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	547,944	Ordinary	547,944
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.54	14,971	Ordinary	14,971
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.54	1,270,208	Ordinary	1,270,208

29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	689	Ordinary	689
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	120,000	Ordinary	120,000
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.54	-4,547	Ordinary	-4,547
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.54	-279	Ordinary	-279
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.54	-14,971	Ordinary	-14,971
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.54	-3,337	Ordinary	-3,337
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.54	-114,030	Ordinary	-114,030
29/02/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.54	5,253	Ordinary	5,253
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	62,031	Ordinary	62,031
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.54	-73,940	Ordinary	-73,940
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.50	2,908	Ordinary	2,908
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.50	20,519	Ordinary	20,519
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.50	-20,519	Ordinary	-20,519
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.50	-876	Ordinary	-876
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,498	Ordinary	1,498
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,056	Ordinary	67,056
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,145	Ordinary	8,145
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,406	Ordinary	7,406
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,580	Ordinary	21,580
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,836	Ordinary	26,836
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,154	Ordinary	22,154
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,222	Ordinary	32,222
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,450	Ordinary	397,450
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,536	Ordinary	49,536
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,431	Ordinary	98,431
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,630	Ordinary	129,630
01/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.50	252	Ordinary	252
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.50	-1,254	Ordinary	-1,254
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752,883	Ordinary	752,883
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.50	5,317	Ordinary	5,317
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,056	Ordinary	67,056
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,867	Ordinary	3,867
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,580	Ordinary	21,580
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,923	Ordinary	70,923
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.48	2,184	Ordinary	2,184
04/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.58	9,215	Ordinary	9,215
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-2,909	Ordinary	-2,909
05/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.36	7,764	Ordinary	7,764
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,923	Ordinary	-70,923
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,927	Ordinary	-18,927
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,927	Ordinary	-18,927
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,923	Ordinary	-70,923
05/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.48	1,226	Ordinary	1,226
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.36	8,540	Ordinary	8,540
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.36	8,967	Ordinary	8,967
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.48	24,490	Ordinary	24,490
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.36	368	Ordinary	368
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,923	Ordinary	-70,923
05/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.48	200	Ordinary	200
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.51	6,773,129	Ordinary	6,773,129
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.51	-28,788	Ordinary	-28,788
06/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.46	4,651	Ordinary	4,651
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.46	37,841	Ordinary	37,841
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.51	-6,773,129	Ordinary	-6,773,129
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	85,246	Ordinary	85,246
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	1,416	Ordinary	1,416
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	43,359	Ordinary	43,359
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	10,139	Ordinary	10,139

07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.64	-2,289	Ordinary	-2,289
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.64	-832	Ordinary	-832
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	2,289	Ordinary	2,289
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	11,103	Ordinary	11,103
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.58	17,775	Ordinary	17,775
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.58	3,406	Ordinary	3,406
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.48	5,052	Ordinary	5,052
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.45	54	Ordinary	54
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	4,030	Ordinary	4,030
12/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.20	25,000	Ordinary	25,000
12/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.20	-1,455	Ordinary	-1,455
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,380	Ordinary	67,380
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.12	8,931	Ordinary	8,931
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	5,292	Ordinary	5,292
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	47,627	Ordinary	47,627
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.12	1,062	Ordinary	1,062
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,173	Ordinary	338,173
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,149	Ordinary	39,149
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,886	Ordinary	331,886
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,384	Ordinary	-15,384
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,867	Ordinary	-3,867
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,129	Ordinary	-48,129
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,129	Ordinary	-48,129
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,867	Ordinary	-3,867
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,384	Ordinary	-15,384
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.12	11,997	Ordinary	11,997
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.12	52,919	Ordinary	52,919
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-20,000	Ordinary	-20,000
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-189,590	Ordinary	-189,590
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-51,786	Ordinary	-51,786
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	84,342	Ordinary	84,342
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	75,248	Ordinary	75,248
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	20,000	Ordinary	20,000
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	621	Ordinary	621
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	10,598	Ordinary	10,598
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	3,340	Ordinary	3,340
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	2,957	Ordinary	2,957
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	5,174	Ordinary	5,174
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	5,844	Ordinary	5,844
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,375	Ordinary	-13,375
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,569	Ordinary	25,569
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,576	Ordinary	-8,576
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,426	Ordinary	-41,426
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,571	Ordinary	-20,571
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,380	Ordinary	67,380
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	44,798	Ordinary	44,798
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	2,568	Ordinary	2,568
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	2,901	Ordinary	2,901
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-9,908	Ordinary	-9,908
15/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.97	1,005	Ordinary	1,005
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-2,980	Ordinary	-2,980
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-75,248	Ordinary	-75,248
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	2,509	Ordinary	2,509
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	2,833	Ordinary	2,833
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-2,464	Ordinary	-2,464
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-3,340	Ordinary	-3,340
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-11,112	Ordinary	-11,112
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-7,539	Ordinary	-7,539
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-25,048	Ordinary	-25,048

15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-5,844	Ordinary	-5,844
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	7,539	Ordinary	7,539
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	9,908	Ordinary	9,908
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	189,590	Ordinary	189,590
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	17,496	Ordinary	17,496
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	198,821	Ordinary	198,821
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	32,957	Ordinary	32,957
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	29,468	Ordinary	29,468
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	7,752	Ordinary	7,752
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	9,840	Ordinary	9,840
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	11,112	Ordinary	11,112
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	8,520	Ordinary	8,520
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	346,732	Ordinary	346,732
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	17,690	Ordinary	17,690
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	6,089	Ordinary	6,089
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	5,392	Ordinary	5,392
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	1,663	Ordinary	1,663
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	68,035	Ordinary	68,035
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	51,786	Ordinary	51,786
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	25,048	Ordinary	25,048
15/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.97	-2,203	Ordinary	-2,203
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	2,464	Ordinary	2,464
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	2,980	Ordinary	2,980
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	4,820	Ordinary	4,820
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	912	Ordinary	912
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-95,980	Ordinary	-95,980
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.03	-5,260	Ordinary	-5,260
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.03	-3,302	Ordinary	-3,302
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-18,269	Ordinary	-18,269
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,132	Ordinary	-474,132
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,011	Ordinary	-45,011
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,248	Ordinary	-380,248
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.03	3,550	Ordinary	3,550
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.03	3,550	Ordinary	3,550
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.03	18,269	Ordinary	18,269
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.03	3,302	Ordinary	3,302
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-995	Ordinary	-995
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.97	-1,336	Ordinary	-1,336
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.95	14,726	Ordinary	14,726
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,776	Ordinary	-107,776
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,849	Ordinary	138,849
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.97	7,306	Ordinary	7,306
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	2,827	Ordinary	2,827
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	14,475	Ordinary	14,475
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	2,934	Ordinary	2,934
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	4,615	Ordinary	4,615
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.94	-17,717	Ordinary	-17,717
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	38,151	Ordinary	38,151
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,670	Ordinary	422,670
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,683	Ordinary	-104,683
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.54	-547,944	Ordinary	-547,944
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	547,944	Ordinary	547,944
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.88	7,455	Ordinary	7,455
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.94	-3,060	Ordinary	-3,060
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	10,224	Ordinary	10,224
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.00	-6,936	Ordinary	-6,936
22/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.89	10,804	Ordinary	10,804

22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.00	-2,111	Ordinary	-2,111
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,207	Ordinary	56,207
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134,311	Ordinary	1,134,311
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,099	Ordinary	99,099
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,658	Ordinary	95,658
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.00	-2,274	Ordinary	-2,274
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	710	Ordinary	710
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	1,704	Ordinary	1,704
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.00	433,075	Ordinary	433,075
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.14	-8,964	Ordinary	-8,964
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	2,944	Ordinary	2,944
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,034	Ordinary	1,381,034
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971,138	Ordinary	-1,971,138
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,369	Ordinary	59,369
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437,228	Ordinary	2,437,228
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247	Ordinary	-247
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,753	Ordinary	-62,753
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.14	-44,927	Ordinary	-44,927
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.14	-652	Ordinary	-652
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.14	-1,303	Ordinary	-1,303
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-24,444	Ordinary	-24,444
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-23,397	Ordinary	-23,397
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-50,051	Ordinary	-50,051
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	23,397	Ordinary	23,397
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	24,444	Ordinary	24,444
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	11,538	Ordinary	11,538
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-5,546	Ordinary	-5,546
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-4,105	Ordinary	-4,105
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.11	-18,896	Ordinary	-18,896
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-18,961	Ordinary	-18,961
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-14,034	Ordinary	-14,034
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,453	Ordinary	226,453
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,279	Ordinary	-12,279
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,057	Ordinary	-482,057
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,632	Ordinary	411,632
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,376	Ordinary	-119,376
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.11	17,329	Ordinary	17,329
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.11	2,130	Ordinary	2,130
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.11	3,408	Ordinary	3,408
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.11	18,961	Ordinary	18,961
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.11	5,546	Ordinary	5,546
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.11	-2,119	Ordinary	-2,119
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.09	-1,687	Ordinary	-1,687
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.17	-475	Ordinary	-475
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-5,021	Ordinary	-5,021
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-15,210	Ordinary	-15,210
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,349	Ordinary	-9,349
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.17	4,939	Ordinary	4,939
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.17	553,692	Ordinary	553,692
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.17	-14,348	Ordinary	-14,348
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.17	-4,376	Ordinary	-4,376
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-16,294	Ordinary	-16,294
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	5,021	Ordinary	5,021

27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	14,348	Ordinary	14,348
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	16,294	Ordinary	16,294
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.32	-2,916	Ordinary	-2,916
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	14,863	Ordinary	14,863
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.32	-3,174	Ordinary	-3,174
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.32	-9,022	Ordinary	-9,022
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.32	-28,470	Ordinary	-28,470
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.32	34,901	Ordinary	34,901
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,737	Ordinary	-8,737
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,266	Ordinary	-18,266
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.25	3,014	Ordinary	3,014
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.32	-11,350	Ordinary	-11,350
28/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.32	74,395	Ordinary	74,395
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	42,275	Ordinary	42,275
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	1,775	Ordinary	1,775
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	45,659	Ordinary	45,659
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	28,470	Ordinary	28,470
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	3,174	Ordinary	3,174
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	91,955	Ordinary	91,955
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	9,022	Ordinary	9,022
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	261,365	Ordinary	261,365
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752,883	Ordinary	-752,883
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752,883	Ordinary	752,883
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,581	Ordinary	-21,581
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,581	Ordinary	21,581
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.26	-5,565	Ordinary	-5,565
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-2,915	Ordinary	-2,915
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,479	Ordinary	13,479
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	3,039	Ordinary	3,039
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-4,592	Ordinary	-4,592
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-433	Ordinary	-433
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-2,951	Ordinary	-2,951
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-278	Ordinary	-278
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-19,997	Ordinary	-19,997
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-1,887	Ordinary	-1,887
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	1,065	Ordinary	1,065
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.25	-71,204	Ordinary	-71,204
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-15,028	Ordinary	-15,028
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.20	11,774	Ordinary	11,774
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.20	-4,509	Ordinary	-4,509
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.20	2,090	Ordinary	2,090
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,931	Ordinary	15,931
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,976	Ordinary	358,976
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,479	Ordinary	13,479
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,479	Ordinary	13,479
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	2,036	Ordinary	2,036
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	1,065	Ordinary	1,065
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	1,420	Ordinary	1,420
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-1,116	Ordinary	-1,116
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,235	Ordinary	-5,235

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358,976	Ordinary	358,976
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	60,423	Ordinary	60,423
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.29	11,147	Ordinary	11,147
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.20	-36,958	Ordinary	-36,958
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,246	Ordinary	-114,246
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,222	Ordinary	-32,222
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,836	Ordinary	-26,836
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,431	Ordinary	-98,431
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,154	Ordinary	-22,154
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,111	Ordinary	-43,111
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,145	Ordinary	-8,145
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,836	Ordinary	-26,836
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,154	Ordinary	-22,154
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,222	Ordinary	-32,222
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,966	Ordinary	-34,966
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,431	Ordinary	-98,431
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,580	Ordinary	-21,580
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,246	Ordinary	-114,246
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	2,322	Ordinary	2,322
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.16	817	Ordinary	817
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-6,847	Ordinary	-6,847
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	280,837	Ordinary	280,837
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-2,915	Ordinary	-2,915
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,022	Ordinary	11,022
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396	Ordinary	-396
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-396	Ordinary	-396
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-22,129	Ordinary	-22,129
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-11,963	Ordinary	-11,963
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	817	Ordinary	817
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	1,065	Ordinary	1,065
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	11,963	Ordinary	11,963
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	22,129	Ordinary	22,129
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	11,059	Ordinary	11,059
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.35	-8,074	Ordinary	-8,074
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,258	Ordinary	-80,258
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,915	Ordinary	-136,915
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.35	34,738	Ordinary	34,738
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.35	6,955	Ordinary	6,955
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.35	7,825	Ordinary	7,825
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.35	8,074	Ordinary	8,074
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.35	-7,825	Ordinary	-7,825
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.35	4,970	Ordinary	4,970
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.35	1,775	Ordinary	1,775
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.35	-6,955	Ordinary	-6,955
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.35	-540	Ordinary	-540
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.51	-33,803	Ordinary	-33,803
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,758	Ordinary	53,758
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,163	Ordinary	94,163
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,885,900	Ordinary	1,885,900
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.35	5,328	Ordinary	5,328
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	5,127	Ordinary	5,127
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.38	39,790	Ordinary	39,790
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,007	Ordinary	-71,007
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,356	Ordinary	-130,356
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.38	1,636	Ordinary	1,636
11/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.38	19,253	Ordinary	19,253

11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.38	-13,415	Ordinary	-13,415
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,554	Ordinary	-1,621,554
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879,996	Ordinary	-2,879,996
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.29	-838	Ordinary	-838
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.18	-28,068	Ordinary	-28,068
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	127,016	Ordinary	127,016
15/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.19	4,882	Ordinary	4,882
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.18	-11,937	Ordinary	-11,937
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,829	Ordinary	449,829
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,975	Ordinary	76,975
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.00	56,300	Ordinary	56,300
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	710	Ordinary	710
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.94	-2,915	Ordinary	-2,915
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,115	Ordinary	1,387,115
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,633	Ordinary	237,633
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.94	8,186	Ordinary	8,186
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.94	-2,308	Ordinary	-2,308
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.94	-1,394	Ordinary	-1,394
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	5,325	Ordinary	5,325
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	1,065	Ordinary	1,065
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	11,551	Ordinary	11,551
18/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	917	Ordinary	917
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.81	48,387	Ordinary	48,387
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836,943	Ordinary	-1,836,943
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,609	Ordinary	-314,609
18/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.81	1,602	Ordinary	1,602
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	370	Ordinary	370
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	54	Ordinary	54
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,633	Ordinary	99,633
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.81	935	Ordinary	935
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.81	1,122	Ordinary	1,122
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.75	34,903	Ordinary	34,903
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.75	3,690	Ordinary	3,690
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.75	100,303	Ordinary	100,303
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.75	-347,903	Ordinary	-347,903
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-3,690	Ordinary	-3,690
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-6,348	Ordinary	-6,348
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-13,470	Ordinary	-13,470
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	8,540	Ordinary	8,540
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,545	Ordinary	92,545
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	51,425	Ordinary	51,425
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	347,903	Ordinary	347,903
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	271,995	Ordinary	271,995
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	238,199	Ordinary	238,199
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	13,470	Ordinary	13,470
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.63	-10,061	Ordinary	-10,061
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.95	-17,354	Ordinary	-17,354
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,071,962	Ordinary	6,071,962
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	2,244	Ordinary	2,244
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	1,683	Ordinary	1,683
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.95	429,486	Ordinary	429,486
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.89	96,051	Ordinary	96,051
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.89	5,330	Ordinary	5,330
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.89	18,795	Ordinary	18,795
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.89	14,337	Ordinary	14,337
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071,962	Ordinary	-6,071,962
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,697	Ordinary	563,697
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,403	Ordinary	102,403
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,544	Ordinary	97,544

23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.89	-5,330	Ordinary	-5,330
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.98	2,926	Ordinary	2,926
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,863	Ordinary	97,863
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.89	4,474	Ordinary	4,474
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.89	1,710	Ordinary	1,710
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.89	-2,273	Ordinary	-2,273
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	1,520	Ordinary	1,520
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.91	-9,175	Ordinary	-9,175
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.91	-10,862	Ordinary	-10,862
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-2,915	Ordinary	-2,915
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935,534	Ordinary	3,935,534
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,093	Ordinary	-346,093
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,870	Ordinary	-59,870
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.90	-3,285	Ordinary	-3,285
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.90	5,049	Ordinary	5,049
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935,534	Ordinary	3,935,534
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,039	Ordinary	260,039
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,214	Ordinary	-101,214
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,127	Ordinary	45,127
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.67	17,868	Ordinary	17,868
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,712	Ordinary	100,712
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,867	Ordinary	-155,867
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,984	Ordinary	-26,984
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,899	Ordinary	31,899
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,987	Ordinary	32,987
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,836	Ordinary	26,836
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,501	Ordinary	127,501
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,681	Ordinary	267,681
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,154	Ordinary	22,154
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,192	Ordinary	47,192
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.64	-4,700	Ordinary	-4,700
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.67	9,223	Ordinary	9,223
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.64	-117,699	Ordinary	-117,699
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.64	-8,241	Ordinary	-8,241
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	3,939	Ordinary	3,939
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,733	Ordinary	-1,204,733
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,303	Ordinary	-269,303
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,149	Ordinary	-47,149
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,143	Ordinary	-14,143
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,091	Ordinary	10,091
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,836	Ordinary	26,836
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,154	Ordinary	22,154
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,933	Ordinary	32,933
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,681	Ordinary	267,681
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,958	Ordinary	22,958
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,501	Ordinary	127,501
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,899	Ordinary	31,899
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.61	8,540	Ordinary	8,540
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.63	9,808	Ordinary	9,808
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,107	Ordinary	542,107
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.54	-6,206	Ordinary	-6,206
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.54	24,400	Ordinary	24,400
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.52	-71,897	Ordinary	-71,897
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.54	7,673	Ordinary	7,673
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	14,964	Ordinary	14,964
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.54	37,830	Ordinary	37,830

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767,047	Ordinary	-6,767,047
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,487	Ordinary	629,487
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,345	Ordinary	245,345
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,584	Ordinary	126,584
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,479	Ordinary	116,479
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	28,565	Ordinary	28,565
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	1,556	Ordinary	1,556
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,032	Ordinary	199,032
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-2,444	Ordinary	-2,444
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	1,309	Ordinary	1,309
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.54	-5,926	Ordinary	-5,926
01/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.43	-14,260	Ordinary	-14,260
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.55	-3,088	Ordinary	-3,088
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.55	-30,066	Ordinary	-30,066
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,969	Ordinary	-384,969
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,323	Ordinary	-245,323
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,565	Ordinary	-126,565
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,596	Ordinary	-70,596
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,867	Ordinary	3,867
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,133	Ordinary	6,133
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	3,088	Ordinary	3,088
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.57	-19,591	Ordinary	-19,591
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.57	-11,859	Ordinary	-11,859
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.57	-52,926	Ordinary	-52,926
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.57	11,056	Ordinary	11,056
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.57	40,794	Ordinary	40,794
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,184	Ordinary	222,184
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,798	Ordinary	109,798
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,730	Ordinary	40,730
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,341	Ordinary	1,341
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,903	Ordinary	-2,903
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,143	Ordinary	14,143
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,133	Ordinary	6,133
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,867	Ordinary	3,867
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,903	Ordinary	-2,903
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-126,312	Ordinary	-126,312
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.57	-447	Ordinary	-447
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.59	10,352	Ordinary	10,352
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.57	2,030	Ordinary	2,030
02/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.59	-3,685	Ordinary	-3,685
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.57	603	Ordinary	603
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.53	-2,778	Ordinary	-2,778
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,057	Ordinary	-344,057
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,817	Ordinary	-109,817
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,126	Ordinary	-63,126
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,066	Ordinary	-7,066
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,066	Ordinary	-7,066
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,112	Ordinary	14,112
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,341	Ordinary	1,341
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,484	Ordinary	15,484
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.53	2,778	Ordinary	2,778
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	6,156	Ordinary	6,156
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	715	Ordinary	715
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	106,380	Ordinary	106,380
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,801	Ordinary	293,801
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,876	Ordinary	53,876

06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.51	-7,140	Ordinary	-7,140
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	2,274	Ordinary	2,274
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.75	4,089	Ordinary	4,089
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.75	11,383	Ordinary	11,383
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,086	Ordinary	118,086
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,549	Ordinary	21,549
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.75	17,011	Ordinary	17,011
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.93	13,269	Ordinary	13,269
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	3,114	Ordinary	3,114
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.93	17,647	Ordinary	17,647
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,615	Ordinary	122,615
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,305	Ordinary	22,305
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.78	8,435	Ordinary	8,435
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	7,279	Ordinary	7,279
09/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.84	7,270	Ordinary	7,270
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,619	Ordinary	-709,619
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,886	Ordinary	-129,886
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.84	8,560	Ordinary	8,560
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.84	285,397	Ordinary	285,397
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	19,977	Ordinary	19,977
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	61,054	Ordinary	61,054
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441,878	Ordinary	2,441,878
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,967	Ordinary	219,967
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,284	Ordinary	40,284
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.81	-3,497	Ordinary	-3,497
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	5,792	Ordinary	5,792
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	16,387	Ordinary	16,387
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.75	-2,923	Ordinary	-2,923
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	2,400	Ordinary	2,400
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.75	4,690	Ordinary	4,690
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,636	Ordinary	105,636
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986,814	Ordinary	4,986,814
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,967	Ordinary	-219,967
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,648	Ordinary	186,648
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,284	Ordinary	-40,284
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	6,405	Ordinary	6,405
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,899	Ordinary	102,899
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233,644	Ordinary	1,233,644
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,993	Ordinary	181,993
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,664	Ordinary	875,664
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.29	18,173	Ordinary	18,173
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,180	Ordinary	-440,180
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,664	Ordinary	-875,664
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.29	5,978	Ordinary	5,978
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.52	1,201	Ordinary	1,201
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.29	492,603	Ordinary	492,603
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.48	-323,457	Ordinary	-323,457
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773,338	Ordinary	-2,773,338
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394,352	Ordinary	4,394,352
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,392	Ordinary	841,392
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,319	Ordinary	5,319
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,341	Ordinary	7,341
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.48	4,003	Ordinary	4,003
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,599	Ordinary	-208,599

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,524	Ordinary	-429,524
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,577	Ordinary	-368,577
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,038	Ordinary	146,038
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,691	Ordinary	-12,691
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,066	Ordinary	7,066
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275	Ordinary	275
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31	Ordinary	31
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,319	Ordinary	5,319
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.44	22,963	Ordinary	22,963
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,691	Ordinary	12,691
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.43	-1,713	Ordinary	-1,713
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.43	-12,757	Ordinary	-12,757
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.45	2,502	Ordinary	2,502
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.39	-49,320	Ordinary	-49,320
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	9,376	Ordinary	9,376
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,794	Ordinary	356,794
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,830	Ordinary	1,844,830
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,504	Ordinary	629,504
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,038	Ordinary	146,038
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,038	Ordinary	146,038
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.28	11,000	Ordinary	11,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,402	Ordinary	-175,402
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,937	Ordinary	292,937
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,372	Ordinary	-309,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,162	Ordinary	50,162
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.28	-11,000	Ordinary	-11,000
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.28	-3,374	Ordinary	-3,374
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,162	Ordinary	50,162
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.28	-20,551	Ordinary	-20,551
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.28	20,551	Ordinary	20,551
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.57	-3,267	Ordinary	-3,267
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	17,066	Ordinary	17,066
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,235	Ordinary	444,235
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.30	2,975	Ordinary	2,975
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.57	940	Ordinary	940
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.75	-104,032	Ordinary	-104,032
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	14,064	Ordinary	14,064
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,179	Ordinary	-278,179
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394,196	Ordinary	-4,394,196
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,548	Ordinary	-841,548
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,870	Ordinary	24,870
23/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-25,891	Ordinary	-25,891
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	4,742	Ordinary	4,742
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	752	Ordinary	752
23/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-4,066	Ordinary	-4,066
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.68	-2,956	Ordinary	-2,956
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,181	Ordinary	-176,181

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474,099	Ordinary	-3,474,099
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959,602	Ordinary	959,602
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,143	Ordinary	-311,143
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,751	Ordinary	183,751
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,482	Ordinary	126,482
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,870	Ordinary	-24,870
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,870	Ordinary	24,870
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.68	27	Ordinary	27
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.68	54	Ordinary	54
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,870	Ordinary	24,870
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.68	10,716	Ordinary	10,716
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,788	Ordinary	-27,788
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,378	Ordinary	42,378
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,063	Ordinary	-9,063
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,056	Ordinary	8,056
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,091	Ordinary	-10,091
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,460	Ordinary	-7,460
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,836	Ordinary	-26,836
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,474	Ordinary	614,474
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,154	Ordinary	-22,154
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,208	Ordinary	-33,208
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,870	Ordinary	-24,870
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,275	Ordinary	-51,275
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,501	Ordinary	-127,501
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,467	Ordinary	-209,467
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,469	Ordinary	126,469
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,870	Ordinary	-24,870
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.82	-31,817	Ordinary	-31,817
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038,472	Ordinary	-1,038,472
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901,834	Ordinary	2,901,834
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,491	Ordinary	555,491
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,706	Ordinary	15,706
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579	Ordinary	579
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,091	Ordinary	10,091
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,460	Ordinary	7,460
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,836	Ordinary	26,836
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,474	Ordinary	-614,474
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,154	Ordinary	22,154
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,208	Ordinary	33,208
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,275	Ordinary	51,275
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,501	Ordinary	127,501
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,100	Ordinary	210,100
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,949	Ordinary	335,949
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-3,078	Ordinary	-3,078
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	43,406	Ordinary	43,406
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,100	Ordinary	210,100
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.56	-18,681	Ordinary	-18,681
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.37	-3,513	Ordinary	-3,513
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.35	-65,021	Ordinary	-65,021
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.37	18,760	Ordinary	18,760
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.37	-5,875	Ordinary	-5,875
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688,924	Ordinary	1,688,924
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,183	Ordinary	157,183
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,389	Ordinary	53,389
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,285	Ordinary	-16,285
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,611	Ordinary	35,611
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,285	Ordinary	-16,285

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	579	Ordinary	579
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,706	Ordinary	15,706
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.37	367	Ordinary	367
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.37	81	Ordinary	81
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.37	1,512	Ordinary	1,512
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.37	1,714	Ordinary	1,714
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.37	3,513	Ordinary	3,513
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.37	-3,053	Ordinary	-3,053
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.34	3,423	Ordinary	3,423
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.34	-236	Ordinary	-236
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829,861	Ordinary	-2,829,861
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.51	3,003	Ordinary	3,003
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.51	2,859	Ordinary	2,859
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.51	1,959	Ordinary	1,959
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	21,737	Ordinary	21,737
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.51	10,950	Ordinary	10,950
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-10,174	Ordinary	-10,174
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-3,655	Ordinary	-3,655
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-71,157	Ordinary	-71,157
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-40,408	Ordinary	-40,408
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-32,939	Ordinary	-32,939
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-40,924	Ordinary	-40,924
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-8,574	Ordinary	-8,574
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-16,421	Ordinary	-16,421
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-5,551	Ordinary	-5,551
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-14,139	Ordinary	-14,139
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-36,596	Ordinary	-36,596
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-358,840	Ordinary	-358,840
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-25,759	Ordinary	-25,759
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-235,563	Ordinary	-235,563
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.51	-1,540	Ordinary	-1,540
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.49	-66,366	Ordinary	-66,366
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.51	11,239	Ordinary	11,239
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	601	Ordinary	601
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.51	37,748	Ordinary	37,748
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-2,803	Ordinary	-2,803
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-13,876	Ordinary	-13,876
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-10,254	Ordinary	-10,254
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-18,699	Ordinary	-18,699
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.51	190	Ordinary	190
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.51	5,997	Ordinary	5,997
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.51	86	Ordinary	86
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	3,655	Ordinary	3,655
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	1,438	Ordinary	1,438
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	18,699	Ordinary	18,699
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	7,356	Ordinary	7,356
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	13,876	Ordinary	13,876
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	5,458	Ordinary	5,458
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.51	47,187	Ordinary	47,187
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671,613	Ordinary	3,671,613
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-802	Ordinary	-802
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	10,133	Ordinary	10,133
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	25,759	Ordinary	25,759
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.51	-33,368	Ordinary	-33,368

31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.51	30,329	Ordinary	30,329
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	2,803	Ordinary	2,803
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	1,103	Ordinary	1,103
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.51	16,098	Ordinary	16,098
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.51	40,924	Ordinary	40,924
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.51	-447	Ordinary	-447
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.51	142	Ordinary	142
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	34,268	Ordinary	34,268
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	5,551	Ordinary	5,551
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	2,184	Ordinary	2,184
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	10,174	Ordinary	10,174
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	4,002	Ordinary	4,002
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	8,574	Ordinary	8,574
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	3,373	Ordinary	3,373
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	1,545	Ordinary	1,545
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	235,563	Ordinary	235,563
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	92,665	Ordinary	92,665
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.51	-2,982	Ordinary	-2,982
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	20,477	Ordinary	20,477
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	14,139	Ordinary	14,139
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	5,562	Ordinary	5,562
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	1,134	Ordinary	1,134
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	141,160	Ordinary	141,160
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	358,840	Ordinary	358,840
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	40,408	Ordinary	40,408
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.51	12,957	Ordinary	12,957
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.51	32,939	Ordinary	32,939
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.51	6,459	Ordinary	6,459
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.51	16,421	Ordinary	16,421
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	71,157	Ordinary	71,157
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	27,992	Ordinary	27,992
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	10,254	Ordinary	10,254
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	7,850	Ordinary	7,850
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	7,122	Ordinary	7,122
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	19,603	Ordinary	19,603
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	36,596	Ordinary	36,596
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	22,108	Ordinary	22,108
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-7,850	Ordinary	-7,850
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.51	-19,603	Ordinary	-19,603
03/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.60	8,150	Ordinary	8,150
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,566	Ordinary	339,566
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481,953	Ordinary	-2,481,953
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,627	Ordinary	-476,627
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.60	8,452	Ordinary	8,452
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.60	-9,924	Ordinary	-9,924
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.59	8,316	Ordinary	8,316
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.59	1,722	Ordinary	1,722
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.60	4,162	Ordinary	4,162
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	21,105	Ordinary	21,105
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569,000	Ordinary	-3,569,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483,637	Ordinary	2,483,637
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,980	Ordinary	474,980
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.59	23,839	Ordinary	23,839
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.73	-3,986	Ordinary	-3,986

05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.73	10,656	Ordinary	10,656
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.73	11,342	Ordinary	11,342
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.73	-3,013	Ordinary	-3,013
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.73	7,378	Ordinary	7,378
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,000	Ordinary	-299,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,583	Ordinary	140,583
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,518	Ordinary	67,518
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,646	Ordinary	72,646
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,772	Ordinary	43,772
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.73	12,955	Ordinary	12,955
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,594	Ordinary	-9,594
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	1,354,846	Ordinary	1,354,846
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	6,729	Ordinary	6,729
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	3	Ordinary	3
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-6,729	Ordinary	-6,729
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,000	Ordinary	-175,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,277	Ordinary	-1,173,277
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,771	Ordinary	-224,771
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.84	10,248	Ordinary	10,248
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.80	649,493	Ordinary	649,493
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.80	846,808	Ordinary	846,808
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,000	Ordinary	-174,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,899,900	Ordinary	-1,899,900
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,389	Ordinary	-53,389
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,611	Ordinary	-35,611
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.80	-1,670	Ordinary	-1,670
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	33,566	Ordinary	33,566
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.80	-1,676	Ordinary	-1,676
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.76	5,059	Ordinary	5,059
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	14,064	Ordinary	14,064
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	32,816	Ordinary	32,816
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	17,238	Ordinary	17,238
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.59	-8,580	Ordinary	-8,580
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,000	Ordinary	-328,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,252	Ordinary	-13,252
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,796	Ordinary	151,796
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.64	-839,297	Ordinary	-839,297
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.66	3,023	Ordinary	3,023
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	1,332,727	Ordinary	1,332,727
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.59	-17,777	Ordinary	-17,777
11/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.66	-21,629	Ordinary	-21,629
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.59	8,580	Ordinary	8,580
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.59	17,777	Ordinary	17,777
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.64	-10,944	Ordinary	-10,944
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.59	5,555	Ordinary	5,555
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395,000	Ordinary	1,395,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187,381	Ordinary	1,187,381
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,758	Ordinary	226,758

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,685	Ordinary	13,685
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,017	Ordinary	9,017
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.46	130,406	Ordinary	130,406
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	18,752	Ordinary	18,752
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	39,848	Ordinary	39,848
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,000	Ordinary	-691,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.55	-11,024	Ordinary	-11,024
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-629,473	Ordinary	-629,473
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.55	12,810	Ordinary	12,810
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.57	16,937	Ordinary	16,937
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	1,357,668	Ordinary	1,357,668
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	378	Ordinary	378
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	3,402	Ordinary	3,402
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.50	-3,712	Ordinary	-3,712
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.50	32,816	Ordinary	32,816
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812,000	Ordinary	-1,812,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,733	Ordinary	272,733
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,394	Ordinary	51,394
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,685	Ordinary	-13,685
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,813	Ordinary	-160,813
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,822	Ordinary	27,822
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.57	10,561	Ordinary	10,561
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.50	-836	Ordinary	-836
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.50	-6,594	Ordinary	-6,594
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-79,797	Ordinary	-79,797
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	18,752	Ordinary	18,752
17/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.38	-19,407	Ordinary	-19,407
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,731	Ordinary	6,731
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,277	Ordinary	-23,277
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170	Ordinary	170
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170	Ordinary	-170
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170	Ordinary	-170
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170	Ordinary	170
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-629,473	Ordinary	-629,473
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.38	15,569	Ordinary	15,569
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	1,562	Ordinary	1,562
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.38	756	Ordinary	756
18/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.58	-8,910	Ordinary	-8,910
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,743	Ordinary	-37,743
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,743	Ordinary	37,743
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,351	Ordinary	4,351
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75	Ordinary	-75

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75	Ordinary	75
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.58	7,686	Ordinary	7,686
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.49	6,257	Ordinary	6,257
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,079	Ordinary	-35,079
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,420	Ordinary	13,420
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	145,823	Ordinary	145,823
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	13,727	Ordinary	13,727
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	92,354	Ordinary	92,354
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,241	Ordinary	-33,241
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,900	Ordinary	-219,900
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,247	Ordinary	-48,247
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,718	Ordinary	-6,718
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,450	Ordinary	65,450
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,042	Ordinary	143,042
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,986	Ordinary	-12,986
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,165	Ordinary	9,165
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,165	Ordinary	9,165
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,325	Ordinary	-16,325
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.59	-20,360	Ordinary	-20,360
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.59	4,158	Ordinary	4,158
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.59	-923	Ordinary	-923
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.59	-13,319	Ordinary	-13,319
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.55	40,582	Ordinary	40,582
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.55	-130,675	Ordinary	-130,675
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	23,095	Ordinary	23,095
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	1,455	Ordinary	1,455
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.55	6,992	Ordinary	6,992
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,294	Ordinary	-141,294
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,082	Ordinary	459,082
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,336	Ordinary	60,336
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,789	Ordinary	-27,789
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,420	Ordinary	-13,420
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.55	15,060	Ordinary	15,060
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.55	48,259	Ordinary	48,259
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.55	7,699	Ordinary	7,699
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	2,809	Ordinary	2,809
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-549,758	Ordinary	-549,758
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-40,582	Ordinary	-40,582
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-15,060	Ordinary	-15,060
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-12,837	Ordinary	-12,837
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-23,095	Ordinary	-23,095
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-48,259	Ordinary	-48,259
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-7,699	Ordinary	-7,699
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-88,055	Ordinary	-88,055
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-6,992	Ordinary	-6,992
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	17,238,220	Ordinary	17,238,220
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-17,238,220	Ordinary	-17,238,220
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	4,713	Ordinary	4,713
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	88,055	Ordinary	88,055
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	3,842	Ordinary	3,842
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-29,191	Ordinary	-29,191
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	12,837	Ordinary	12,837
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.68	-8,763	Ordinary	-8,763
24/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.68	12,126	Ordinary	12,126

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,673	Ordinary	-277,673
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,369	Ordinary	-73,369
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,204	Ordinary	-56,204
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,910	Ordinary	151,910
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.68	3,213	Ordinary	3,213
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416,955	Ordinary	-3,416,955
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,697	Ordinary	-385,697
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,969	Ordinary	-58,969
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,238	Ordinary	-691,238
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,183	Ordinary	-157,183
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245	Ordinary	245
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,910	Ordinary	151,910
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	4,632	Ordinary	4,632
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.81	1,084	Ordinary	1,084
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.81	-46,725	Ordinary	-46,725
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,155	Ordinary	152,155
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	1,227	Ordinary	1,227
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	10,216	Ordinary	10,216
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	13,988	Ordinary	13,988
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.66	-37,542	Ordinary	-37,542
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.67	21,341	Ordinary	21,341
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.67	-14,106	Ordinary	-14,106
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.67	4,165	Ordinary	4,165
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,450	Ordinary	-65,450
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,393	Ordinary	-147,393
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,316	Ordinary	96,316
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.67	-4,165	Ordinary	-4,165
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.67	-13,988	Ordinary	-13,988
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.67	-17,772	Ordinary	-17,772
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.67	-2,949	Ordinary	-2,949
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.67	3,926	Ordinary	3,926
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.67	1,177	Ordinary	1,177
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.66	3,907	Ordinary	3,907
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,316	Ordinary	96,316
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,324	Ordinary	-101,324
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.66	1,789	Ordinary	1,789
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.67	-25,000	Ordinary	-25,000
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.67	17,772	Ordinary	17,772
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	317,419	Ordinary	317,419
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.16	1,949	Ordinary	1,949
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.32	185	Ordinary	185
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.32	4,579	Ordinary	4,579
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.32	-4,579	Ordinary	-4,579
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.41	-140,028	Ordinary	-140,028
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.42	5,636	Ordinary	5,636
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	4,893	Ordinary	4,893
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.40	-17,440	Ordinary	-17,440
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.40	-1,284	Ordinary	-1,284
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,691	Ordinary	-12,691
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.40	-27,270	Ordinary	-27,270
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.40	-2,834	Ordinary	-2,834
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.40	20,234	Ordinary	20,234

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.40	7,368	Ordinary	7,368
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,691	Ordinary	-12,691
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,762	Ordinary	14,762
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-593	Ordinary	-593
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	2,834	Ordinary	2,834
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	6,308	Ordinary	6,308
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.40	-1,712	Ordinary	-1,712
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.40	3,024	Ordinary	3,024
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.40	-15,507	Ordinary	-15,507
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	17,440	Ordinary	17,440
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	27,270	Ordinary	27,270
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-33,543	Ordinary	-33,543
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-99,864	Ordinary	-99,864
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	10,484	Ordinary	10,484
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	6,203	Ordinary	6,203
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.39	-18,727	Ordinary	-18,727
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.39	-1,469	Ordinary	-1,469
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,732	Ordinary	-14,732
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,732	Ordinary	14,732
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	743,251	Ordinary	743,251
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.39	3,548	Ordinary	3,548
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.39	12,643	Ordinary	12,643
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	743,251	Ordinary	743,251
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.39	2,646	Ordinary	2,646
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	18,727	Ordinary	18,727
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.40	7,774	Ordinary	7,774
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.40	-94,104	Ordinary	-94,104
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.40	-128,660	Ordinary	-128,660
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.39	2,282	Ordinary	2,282
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.39	3,423	Ordinary	3,423
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.39	7,835	Ordinary	7,835
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,457	Ordinary	79,457
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	3,511	Ordinary	3,511
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,436	Ordinary	9,436
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.39	15,678	Ordinary	15,678
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.42	15,208	Ordinary	15,208
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	5,706	Ordinary	5,706
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	32,575	Ordinary	32,575
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.37	-3,895	Ordinary	-3,895
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.31	-39,746	Ordinary	-39,746
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.31	11,529	Ordinary	11,529
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.46	19,274	Ordinary	19,274
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.38	14,354	Ordinary	14,354
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339	Ordinary	-339
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.38	-2,847	Ordinary	-2,847
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.38	-507	Ordinary	-507
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.38	8,540	Ordinary	8,540
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.38	11,380	Ordinary	11,380
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.38	-33,454	Ordinary	-33,454
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.38	2,198	Ordinary	2,198
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.38	945	Ordinary	945
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.38	2,646	Ordinary	2,646
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.31	3,855	Ordinary	3,855

05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.38	2,847	Ordinary	2,847
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.35	-2,899	Ordinary	-2,899
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,118	Ordinary	-79,118
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,255	Ordinary	12,255
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.34	34,917	Ordinary	34,917
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.35	-8,580	Ordinary	-8,580
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.35	-803	Ordinary	-803
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.35	11,142	Ordinary	11,142
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,795	Ordinary	7,795
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-304	Ordinary	-304
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.35	2,268	Ordinary	2,268
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	8,580	Ordinary	8,580
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.43	12,712	Ordinary	12,712
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.43	1,295	Ordinary	1,295
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.43	555	Ordinary	555
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.43	8,162	Ordinary	8,162
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.44	4,708	Ordinary	4,708
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.57	10,459	Ordinary	10,459
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,867	Ordinary	-3,867
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,132	Ordinary	-6,132
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,132	Ordinary	-6,132
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,256	Ordinary	-2,256
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,867	Ordinary	-3,867
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.37	2,114	Ordinary	2,114
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.37	5,663	Ordinary	5,663
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.57	8,967	Ordinary	8,967
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.37	-18,998	Ordinary	-18,998
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.57	1,512	Ordinary	1,512
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.57	-5,047	Ordinary	-5,047
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,053	Ordinary	359,053
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,961	Ordinary	183,961
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,583	Ordinary	-140,583
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,532	Ordinary	-54,532
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,902	Ordinary	-43,902
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,504	Ordinary	-58,504
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,255	Ordinary	12,255
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.66	83,685	Ordinary	83,685
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.66	21,830	Ordinary	21,830
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.66	344	Ordinary	344
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.66	934	Ordinary	934
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.66	-11,119	Ordinary	-11,119
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.66	-8,599	Ordinary	-8,599
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.66	-4,303	Ordinary	-4,303
11/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.66	11,854	Ordinary	11,854
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.66	-20,101	Ordinary	-20,101
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.66	143,144	Ordinary	143,144
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.66	11,119	Ordinary	11,119
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.66	8,599	Ordinary	8,599
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.84	-5,766	Ordinary	-5,766
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,019	Ordinary	-359,019
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,943	Ordinary	-183,943
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,843	Ordinary	10,843
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,254	Ordinary	-5,254
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.71	-11,642	Ordinary	-11,642

15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.92	25,516	Ordinary	25,516
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-2,899	Ordinary	-2,899
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,589	Ordinary	268,589
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,843	Ordinary	-10,843
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,843	Ordinary	10,843
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.90	34,924	Ordinary	34,924
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,301	Ordinary	7,301
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.90	1,145	Ordinary	1,145
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.90	-1,724	Ordinary	-1,724
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,600	Ordinary	93,600
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,036	Ordinary	13,036
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.94	-9,778	Ordinary	-9,778
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.94	9,778	Ordinary	9,778
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,985	Ordinary	15,985
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,813	Ordinary	160,813
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,758	Ordinary	-8,758
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,844	Ordinary	10,844
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	7,087	Ordinary	7,087
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	12,600	Ordinary	12,600
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	8,530	Ordinary	8,530
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	10,459	Ordinary	10,459
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,986	Ordinary	26,986
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-1,756	Ordinary	-1,756
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	28,972	Ordinary	28,972
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-7,087	Ordinary	-7,087
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-8,530	Ordinary	-8,530
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-28,972	Ordinary	-28,972
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.95	36,439	Ordinary	36,439
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.95	3,084	Ordinary	3,084
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.95	23,380	Ordinary	23,380
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	29,323	Ordinary	29,323
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,844	Ordinary	-10,844
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	1,900	Ordinary	1,900
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,543	Ordinary	29,543
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,290	Ordinary	52,290
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,599	Ordinary	-10,599
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245	Ordinary	-245
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75	Ordinary	-75
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170	Ordinary	-170
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,599	Ordinary	-10,599
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.83	-84	Ordinary	-84
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,844	Ordinary	10,844
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,640	Ordinary	7,640
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
19/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.83	7,000	Ordinary	7,000
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	2,268	Ordinary	2,268
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.78	395	Ordinary	395
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.83	17,449	Ordinary	17,449
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	7,972	Ordinary	7,972
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.76	-23,440	Ordinary	-23,440
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,543	Ordinary	-29,543
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,290	Ordinary	-52,290
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,425	Ordinary	33,425

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,985	Ordinary	-15,985
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,813	Ordinary	-160,813
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,844	Ordinary	10,844
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.76	8,625	Ordinary	8,625
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	18,719	Ordinary	18,719
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.93	-27,569	Ordinary	-27,569
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.93	27,569	Ordinary	27,569
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.85	15,601	Ordinary	15,601
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,686	Ordinary	-29,686
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.88	-9,775	Ordinary	-9,775
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.88	-49,035	Ordinary	-49,035
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.88	-26,802	Ordinary	-26,802
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.80	3,624	Ordinary	3,624
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	9,775	Ordinary	9,775
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.88	-85,430	Ordinary	-85,430
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.88	49,035	Ordinary	49,035
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.88	-1,858	Ordinary	-1,858
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.64	-9,839	Ordinary	-9,839
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.64	31,704	Ordinary	31,704
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,134	Ordinary	226,134
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,242	Ordinary	32,242
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,196	Ordinary	87,196
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,736	Ordinary	3,736
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,202	Ordinary	3,202
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.64	326	Ordinary	326
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.64	-2,691	Ordinary	-2,691
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	2,735	Ordinary	2,735
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.64	36,219	Ordinary	36,219
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.64	1,134	Ordinary	1,134
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,028	Ordinary	437,028
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,490	Ordinary	39,490
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,566	Ordinary	14,566
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,094	Ordinary	35,094
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,870	Ordinary	61,870
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,075	Ordinary	70,075
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,355	Ordinary	221,355
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,328	Ordinary	-272,328
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,717	Ordinary	173,717
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,277	Ordinary	75,277
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,354	Ordinary	26,354
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,087	Ordinary	294,087
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.72	69,875	Ordinary	69,875
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,845	Ordinary	23,845
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.72	1,512	Ordinary	1,512
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	2,446	Ordinary	2,446
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.79	9,703	Ordinary	9,703
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,094	Ordinary	-35,094
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,355	Ordinary	-221,355

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,175	Ordinary	59,175
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75	Ordinary	75
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,087	Ordinary	294,087
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.83	6,352	Ordinary	6,352
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.79	19	Ordinary	19
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,162	Ordinary	294,162
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	945	Ordinary	945
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.75	385,590	Ordinary	385,590
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.77	-16,808	Ordinary	-16,808
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,453	Ordinary	-8,453
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,742	Ordinary	14,742
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,622	Ordinary	132,622
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.77	835	Ordinary	835
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,140	Ordinary	-10,140
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.77	378	Ordinary	378
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	16,808	Ordinary	16,808
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.01	-24,939	Ordinary	-24,939
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.01	-3,100	Ordinary	-3,100
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.00	116,616	Ordinary	116,616
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.01	-6,071	Ordinary	-6,071
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.01	-18,502	Ordinary	-18,502
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.01	30,000	Ordinary	30,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,370	Ordinary	-7,370
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,727	Ordinary	145,727
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,339	Ordinary	-7,339
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.01	135,263	Ordinary	135,263
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.01	18,502	Ordinary	18,502
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.01	47,052	Ordinary	47,052
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,339	Ordinary	-7,339
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	945	Ordinary	945
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	1,512	Ordinary	1,512
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	1,134	Ordinary	1,134
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.01	6,071	Ordinary	6,071
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.82	2,285	Ordinary	2,285
01/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.04	9,277	Ordinary	9,277
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,032	Ordinary	24,032
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,942	Ordinary	12,942
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,639	Ordinary	-6,639
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,767	Ordinary	8,767
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,803	Ordinary	22,803
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,380	Ordinary	210,380
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170	Ordinary	170
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,635	Ordinary	243,635
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.98	25,892	Ordinary	25,892
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.98	-41,019	Ordinary	-41,019
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.87	4,970	Ordinary	4,970
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.87	63,862	Ordinary	63,862
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-3,518	Ordinary	-3,518
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-4,970	Ordinary	-4,970
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,981	Ordinary	8,981

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,724	Ordinary	-7,724
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,620	Ordinary	10,620
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,884	Ordinary	269,884
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170	Ordinary	170
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,380	Ordinary	210,380
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,550	Ordinary	210,550
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,057	Ordinary	-15,057
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	3,518	Ordinary	3,518
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	4,299	Ordinary	4,299
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.81	11,720	Ordinary	11,720
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,644	Ordinary	-211,644
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,270	Ordinary	-12,270
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,323	Ordinary	-24,323
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,673	Ordinary	38,673
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,867	Ordinary	3,867
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.81	-15,695	Ordinary	-15,695
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,263	Ordinary	-17,263
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.81	2,675	Ordinary	2,675
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.81	-1,724	Ordinary	-1,724
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,705	Ordinary	-356,705
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,469	Ordinary	-15,469
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,393	Ordinary	-12,393
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,440	Ordinary	-82,440
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,686	Ordinary	-30,686
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,275	Ordinary	283,275
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,669	Ordinary	-49,669
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,867	Ordinary	3,867
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,673	Ordinary	38,673
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.84	-4,775	Ordinary	-4,775
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,540	Ordinary	42,540
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.84	-30,833	Ordinary	-30,833
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	2,898	Ordinary	2,898
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.88	10,974	Ordinary	10,974
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,217	Ordinary	66,217
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,374	Ordinary	-114,374
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,517	Ordinary	10,517
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,214	Ordinary	8,214
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,387	Ordinary	18,387
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,708	Ordinary	75,708
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,401	Ordinary	18,401
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,187	Ordinary	53,187
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,722	Ordinary	-25,722
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,896	Ordinary	20,896
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,724	Ordinary	18,724
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.88	-1,080	Ordinary	-1,080
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,309	Ordinary	-17,309
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,295	Ordinary	-6,295
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	756	Ordinary	756
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	1,323	Ordinary	1,323
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	7,005	Ordinary	7,005
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	5,086	Ordinary	5,086
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	11,720	Ordinary	11,720
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.78	-29,940	Ordinary	-29,940
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.78	-8,518	Ordinary	-8,518
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,276	Ordinary	176,276
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,310	Ordinary	437,310
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327	Ordinary	8,327
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,052	Ordinary	-16,052
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,411	Ordinary	349,411
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,000	Ordinary	29,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,397	Ordinary	136,397
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,275	Ordinary	-283,275
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,201	Ordinary	-62,201
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,527	Ordinary	-37,527
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,354	Ordinary	-26,354
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,828	Ordinary	20,828
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,309	Ordinary	-17,309
08/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.80	4,499	Ordinary	4,499
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.78	756	Ordinary	756
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.89	5,604	Ordinary	5,604
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.97	70,165	Ordinary	70,165
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,003	Ordinary	-38,003
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,726	Ordinary	-38,726
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,516	Ordinary	-111,516
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,628	Ordinary	101,628
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,385	Ordinary	51,385
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	6,143	Ordinary	6,143
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.97	-417	Ordinary	-417
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,392	Ordinary	-13,392
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.97	-2,294	Ordinary	-2,294
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	1,890	Ordinary	1,890
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.97	-5,408	Ordinary	-5,408
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,201	Ordinary	62,201
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,506	Ordinary	117,506
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,009	Ordinary	69,009
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,421	Ordinary	-136,421
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,280	Ordinary	-437,280
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,014	Ordinary	6,014
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,983	Ordinary	-9,983
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,959	Ordinary	15,959
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,135	Ordinary	6,135
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,285	Ordinary	31,285
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199

12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.04	-2,022	Ordinary	-2,022
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.04	237,740	Ordinary	237,740
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
12/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.04	-5,187	Ordinary	-5,187
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	14,064	Ordinary	14,064
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	14,064	Ordinary	14,064
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,276	Ordinary	66,276
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,693	Ordinary	7,693
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,011	Ordinary	1,011
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,890	Ordinary	14,890
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,010	Ordinary	152,010
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,640	Ordinary	11,640
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825,738	Ordinary	825,738
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.09	-2,019	Ordinary	-2,019
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,011	Ordinary	1,011
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	393,490	Ordinary	393,490
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	1,140	Ordinary	1,140
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	23,440	Ordinary	23,440
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	60,944	Ordinary	60,944
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.23	-2,046	Ordinary	-2,046
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,240	Ordinary	45,240
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	989	Ordinary	989
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,501	Ordinary	-127,501
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,196	Ordinary	100,196
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,867	Ordinary	-3,867
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,154	Ordinary	-22,154
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,087	Ordinary	-294,087
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,700	Ordinary	-61,700
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752,862	Ordinary	-752,862
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,158	Ordinary	-41,158
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,836	Ordinary	-26,836
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,228	Ordinary	-18,228
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,550	Ordinary	6,550
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,890	Ordinary	-14,890
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,010	Ordinary	-152,010
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825,738	Ordinary	-825,738
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,154	Ordinary	-22,154
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,846	Ordinary	-9,846
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,535	Ordinary	-7,535
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,686,743	Ordinary	1,686,743

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,836	Ordinary	-26,836
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,623	Ordinary	-33,623
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,087	Ordinary	-294,087
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,867	Ordinary	-3,867
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,854	Ordinary	-51,854
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,501	Ordinary	-127,501
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,578	Ordinary	-356,578
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-752,862	Ordinary	-752,862
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.23	20,023	Ordinary	20,023
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
14/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.23	10,500	Ordinary	10,500
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.23	13,110	Ordinary	13,110
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.37	14,064	Ordinary	14,064
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.37	5,749	Ordinary	5,749
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,053	Ordinary	32,053
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,433	Ordinary	20,433
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,517	Ordinary	15,517
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,218	Ordinary	8,218
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96	Ordinary	-96
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.37	3,219	Ordinary	3,219
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.37	950	Ordinary	950
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	2,310	Ordinary	2,310
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,432	Ordinary	3,432
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,993	Ordinary	9,993
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,971	Ordinary	18,971
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,909	Ordinary	6,909
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,909	Ordinary	-6,909
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	2,027	Ordinary	2,027
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	379,711	Ordinary	379,711
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	3,444	Ordinary	3,444
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.44	-1,724	Ordinary	-1,724
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,824	Ordinary	16,824

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,909	Ordinary	-6,909
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,909	Ordinary	6,909
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,432	Ordinary	-3,432
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	2,112	Ordinary	2,112
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,594	Ordinary	-8,594
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.43	2,280	Ordinary	2,280
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,717	Ordinary	-173,717
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,515	Ordinary	-195,515
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001,955	Ordinary	-1,001,955
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,039	Ordinary	-55,039
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,127	Ordinary	-72,127
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,484	Ordinary	-8,484
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,790	Ordinary	-61,790
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,122	Ordinary	-12,122
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,374	Ordinary	-31,374
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.50	459	Ordinary	459
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.42	235,689	Ordinary	235,689
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.42	1,330	Ordinary	1,330
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.42	320,000	Ordinary	320,000
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.42	9,828	Ordinary	9,828
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.49	3,714	Ordinary	3,714
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.49	31,394	Ordinary	31,394
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.37	-1,726	Ordinary	-1,726
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,947	Ordinary	539,947
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,040	Ordinary	-7,040
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.49	-3,714	Ordinary	-3,714
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.49	-34,969	Ordinary	-34,969
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.49	-1,251	Ordinary	-1,251
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,493	Ordinary	-5,493
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,437	Ordinary	-1,437
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110	Ordinary	-110
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	295,585	Ordinary	295,585
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	34,969	Ordinary	34,969
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	11,480	Ordinary	11,480
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.36	7,196	Ordinary	7,196
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,308	Ordinary	-542,308
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	5,420	Ordinary	5,420

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,218	Ordinary	8,218
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	136,038	Ordinary	136,038
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.45	28,612	Ordinary	28,612
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,776	Ordinary	-8,776
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.45	-2,321	Ordinary	-2,321
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	237,190	Ordinary	237,190
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,814	Ordinary	39,814
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,715	Ordinary	50,715
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,535	Ordinary	7,535
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,534	Ordinary	11,534
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,517	Ordinary	-9,517
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.37	748	Ordinary	748
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,987	Ordinary	-40,987
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.45	-28,612	Ordinary	-28,612
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-2,912	Ordinary	-2,912
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,472	Ordinary	-10,472
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,185	Ordinary	10,185
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,877	Ordinary	-5,877
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129	Ordinary	6,129
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,122	Ordinary	26,122
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,749	Ordinary	14,749
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,535	Ordinary	7,535
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,715	Ordinary	50,715
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,534	Ordinary	11,534
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	88,090	Ordinary	88,090
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-6,079	Ordinary	-6,079
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.55	2,541	Ordinary	2,541
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	30,952	Ordinary	30,952
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.55	60,284	Ordinary	60,284
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	10,967	Ordinary	10,967
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.55	65,497	Ordinary	65,497
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.55	20,754	Ordinary	20,754
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	2,240	Ordinary	2,240
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	17,120	Ordinary	17,120
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	29,118	Ordinary	29,118
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.55	-33,132	Ordinary	-33,132
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,672	Ordinary	35,672
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,185	Ordinary	-10,185
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,122	Ordinary	-26,122
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,784	Ordinary	-69,784
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.55	-6,127	Ordinary	-6,127
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.52	-8,230	Ordinary	-8,230

30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.55	587	Ordinary	587
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.55	-82	Ordinary	-82
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.55	-2,309	Ordinary	-2,309
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.55	-5,388	Ordinary	-5,388
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.55	-28,028	Ordinary	-28,028
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.55	-7,442	Ordinary	-7,442
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.52	12,287	Ordinary	12,287
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.55	1,729	Ordinary	1,729
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	218,806	Ordinary	218,806
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	7,442	Ordinary	7,442
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	6,127	Ordinary	6,127
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	6,229	Ordinary	6,229
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	752	Ordinary	752
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	2,140	Ordinary	2,140
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	451,948	Ordinary	451,948
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	28,028	Ordinary	28,028
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.55	2,954	Ordinary	2,954
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.55	-3,305	Ordinary	-3,305
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.60	21,708	Ordinary	21,708
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.46	9,272	Ordinary	9,272
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,683	Ordinary	26,683
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,117	Ordinary	13,117
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,467	Ordinary	106,467
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,535	Ordinary	-7,535
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,715	Ordinary	-50,715
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,338	Ordinary	27,338
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,334	Ordinary	8,334
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	250,000	Ordinary	250,000
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.60	59,304	Ordinary	59,304
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.61	-8,509	Ordinary	-8,509
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.61	-1,675	Ordinary	-1,675
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,117	Ordinary	7,117
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,626	Ordinary	117,626
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,066	Ordinary	8,066
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,262	Ordinary	288,262
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,467	Ordinary	-106,467
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,535	Ordinary	7,535
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,387	Ordinary	86,387
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	5,724	Ordinary	5,724
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	208,852	Ordinary	208,852
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359	Ordinary	-5,359
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.61	2,256	Ordinary	2,256
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	323,295	Ordinary	323,295
04/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.85	12,355	Ordinary	12,355
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.63	-52,506	Ordinary	-52,506
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,784	Ordinary	-69,784
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,262	Ordinary	-288,262
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,784	Ordinary	69,784
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	1,192	Ordinary	1,192
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	43,513	Ordinary	43,513
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,784	Ordinary	69,784
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222

04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-1,148	Ordinary	-1,148
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	3,420	Ordinary	3,420
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	400,000	Ordinary	400,000
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.71	-2,920	Ordinary	-2,920
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,518	Ordinary	1,518
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,600	Ordinary	156,600
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,040	Ordinary	5,040
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,369	Ordinary	30,369
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,414	Ordinary	19,414
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	3,085	Ordinary	3,085
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	1,496	Ordinary	1,496
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.70	1,000,000	Ordinary	1,000,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-1,942	Ordinary	-1,942
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	3,610	Ordinary	3,610
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.70	1,000,000	Ordinary	1,000,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.71	39,270	Ordinary	39,270
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.67	16,541	Ordinary	16,541
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,037	Ordinary	-55,037
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,082	Ordinary	7,082
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,625	Ordinary	9,625
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,949	Ordinary	-4,949
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,369	Ordinary	-30,369
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,414	Ordinary	-19,414
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.64	-28,417	Ordinary	-28,417
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,037	Ordinary	55,037
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.67	3,365	Ordinary	3,365
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.67	-31,323	Ordinary	-31,323
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,337	Ordinary	40,337
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,921	Ordinary	-17,921
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,604	Ordinary	187,604
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,476	Ordinary	-5,476
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,214	Ordinary	599,214
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-513	Ordinary	-513
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963	Ordinary	-963
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	513	Ordinary	513
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.60	-962	Ordinary	-962
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	4,331	Ordinary	4,331
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.60	-1,149	Ordinary	-1,149

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.64	28,380	Ordinary	28,380
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.64	-183,197	Ordinary	-183,197
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,518	Ordinary	-1,518
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,949	Ordinary	10,949
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,083	Ordinary	-26,083
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,865	Ordinary	-634,865
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,770	Ordinary	-321,770
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.64	-14,569	Ordinary	-14,569
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.64	-45,385	Ordinary	-45,385
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.64	749	Ordinary	749
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.69	-10,033	Ordinary	-10,033
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.64	-2,758	Ordinary	-2,758
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,337	Ordinary	-40,337
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.64	-49,947	Ordinary	-49,947
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	14,569	Ordinary	14,569
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.64	49,947	Ordinary	49,947
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,602	Ordinary	-3,602
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,082	Ordinary	-7,082
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,011	Ordinary	-1,011
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,990	Ordinary	-43,990
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,347	Ordinary	7,347
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.67	27,650	Ordinary	27,650
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.66	-5,375	Ordinary	-5,375
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,387	Ordinary	6,387
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.66	104,088	Ordinary	104,088
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.66	-1,731	Ordinary	-1,731
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.66	490,932	Ordinary	490,932
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.66	9,338	Ordinary	9,338
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.66	-9,338	Ordinary	-9,338
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.66	-1,244	Ordinary	-1,244
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,889	Ordinary	-46,889
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,889	Ordinary	-46,889
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	4,596	Ordinary	4,596
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	108,359	Ordinary	108,359
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	4,686	Ordinary	4,686
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.80	-7,214	Ordinary	-7,214
12/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.79	6,902	Ordinary	6,902
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	6,690	Ordinary	6,690
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.80	-5,971	Ordinary	-5,971
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,267	Ordinary	-35,267
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,622	Ordinary	-11,622
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	2,209	Ordinary	2,209
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	1,330	Ordinary	1,330
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	198,522	Ordinary	198,522
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-108,359	Ordinary	-108,359

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,518	Ordinary	1,518
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,132	Ordinary	110,132
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,295	Ordinary	-599,295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,521	Ordinary	-187,521
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,073	Ordinary	-7,073
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,073	Ordinary	7,073
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,946	Ordinary	-5,946
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,946	Ordinary	5,946
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712,537	Ordinary	-1,712,537
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712,537	Ordinary	1,712,537
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,358	Ordinary	-47,358
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,358	Ordinary	47,358
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,393	Ordinary	-1,000,393
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,393	Ordinary	1,000,393
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,249	Ordinary	-698,249
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,249	Ordinary	698,249
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,534	Ordinary	-11,534
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,534	Ordinary	11,534
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-863	Ordinary	-863
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,558	Ordinary	-30,558
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,558	Ordinary	30,558
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,473	Ordinary	-355,473
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,782	Ordinary	363,782
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	1,330	Ordinary	1,330
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	2,090	Ordinary	2,090
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	8,509	Ordinary	8,509
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.89	-13,025	Ordinary	-13,025
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,662	Ordinary	-78,662
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,117	Ordinary	-7,117
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,000	Ordinary	232,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	148,045	Ordinary	148,045
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	13,025	Ordinary	13,025
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	279,088	Ordinary	279,088
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-279,088	Ordinary	-279,088
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-18,968	Ordinary	-18,968
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,000	Ordinary	-232,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,546	Ordinary	44,546
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,073	Ordinary	-7,073
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,358	Ordinary	-47,358
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,534	Ordinary	-11,534
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.86	35,848	Ordinary	35,848
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,464	Ordinary	-13,464
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,955	Ordinary	-7,955
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	1,330	Ordinary	1,330
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	5,362	Ordinary	5,362
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	4,886	Ordinary	4,886
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,712	Ordinary	5,712
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,539	Ordinary	117,539
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,166	Ordinary	94,166
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,368	Ordinary	-21,368
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,481	Ordinary	-37,481
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.85	-1,172	Ordinary	-1,172
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,481	Ordinary	-37,481
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.59	3,593	Ordinary	3,593
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.59	55,425	Ordinary	55,425
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.59	-3,593	Ordinary	-3,593

19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.59	-130	Ordinary	-130
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	2,130	Ordinary	2,130
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,400	Ordinary	166,400
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,055	Ordinary	-25,055
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,491	Ordinary	-11,491
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,990	Ordinary	-25,990
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,065	Ordinary	-7,065
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,022	Ordinary	7,022
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43	Ordinary	43
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.59	-746	Ordinary	-746
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	168,833	Ordinary	168,833
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	189,977	Ordinary	189,977
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	1,633,444	Ordinary	1,633,444
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	61,219	Ordinary	61,219
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	623,586	Ordinary	623,586
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	8,039	Ordinary	8,039
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	14,085	Ordinary	14,085
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	5,603	Ordinary	5,603
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	8,115	Ordinary	8,115
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.53	-14,085	Ordinary	-14,085
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.51	36,882	Ordinary	36,882
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.53	-553	Ordinary	-553
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.53	-8,039	Ordinary	-8,039
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.53	-623,586	Ordinary	-623,586
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	1,409	Ordinary	1,409
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	3,514	Ordinary	3,514
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.51	4,031	Ordinary	4,031
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,500	Ordinary	470,500
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,109	Ordinary	-24,109
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	116,591	Ordinary	116,591
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	39,454	Ordinary	39,454
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	1,909	Ordinary	1,909
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.51	201,131	Ordinary	201,131
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-5,603	Ordinary	-5,603
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-4,091	Ordinary	-4,091
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-39,454	Ordinary	-39,454
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-15,998	Ordinary	-15,998
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-11,379	Ordinary	-11,379
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-186,675	Ordinary	-186,675
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-130,256	Ordinary	-130,256
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-3,159	Ordinary	-3,159
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-2,559	Ordinary	-2,559
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,917	Ordinary	10,917
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.53	-61,219	Ordinary	-61,219
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	1,166	Ordinary	1,166
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	4,199	Ordinary	4,199
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.53	3,159	Ordinary	3,159
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	9,337	Ordinary	9,337
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	384,913	Ordinary	384,913
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	130,256	Ordinary	130,256
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.58	-49,469	Ordinary	-49,469
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	551,636	Ordinary	551,636
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	186,675	Ordinary	186,675
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	49,469	Ordinary	49,469

20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.53	3,926	Ordinary	3,926
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	5,748	Ordinary	5,748
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.53	-3,926	Ordinary	-3,926
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.53	-8,115	Ordinary	-8,115
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	80,426	Ordinary	80,426
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	1,469,375	Ordinary	1,469,375
23/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.45	5,005	Ordinary	5,005
23/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.40	19,584	Ordinary	19,584
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.40	940	Ordinary	940
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	9,668	Ordinary	9,668
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	40,544	Ordinary	40,544
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	1,143	Ordinary	1,143
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.40	2,687	Ordinary	2,687
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	77,727	Ordinary	77,727
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	1,272	Ordinary	1,272
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.47	873	Ordinary	873
23/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.40	134,087	Ordinary	134,087
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.47	7,697	Ordinary	7,697
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,451	Ordinary	27,451
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.40	6,224	Ordinary	6,224
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	35,869	Ordinary	35,869
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	367,758	Ordinary	367,758
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.40	3,832	Ordinary	3,832
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-2,043	Ordinary	-2,043
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,010	Ordinary	-24,010
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,668	Ordinary	-30,668
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,900	Ordinary	10,900
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,022	Ordinary	-7,022
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.28	370	Ordinary	370
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.47	13,011	Ordinary	13,011
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.28	1,140	Ordinary	1,140
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.28	-17,536	Ordinary	-17,536
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.28	-60,296	Ordinary	-60,296
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.28	172,934	Ordinary	172,934
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.28	60,296	Ordinary	60,296
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.47	3,302	Ordinary	3,302
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.28	17,536	Ordinary	17,536
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-50,167	Ordinary	-50,167
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,022	Ordinary	-7,022
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678,439	Ordinary	678,439
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,249	Ordinary	-698,249
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,900	Ordinary	10,900
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	121	Ordinary	121
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.21	-308,953	Ordinary	-308,953
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,989	Ordinary	1,989
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	24,264	Ordinary	24,264
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-83,375	Ordinary	-83,375
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	32,493	Ordinary	32,493
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.21	7,339	Ordinary	7,339
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.21	14,730	Ordinary	14,730
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.21	2,836	Ordinary	2,836
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	2,991	Ordinary	2,991
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-2,320	Ordinary	-2,320

26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.21	-39,820	Ordinary	-39,820
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,117	Ordinary	-7,117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,497	Ordinary	-154,497
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,498	Ordinary	-63,498
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,065	Ordinary	7,065
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678,439	Ordinary	-678,439
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678,439	Ordinary	678,439
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	1,986	Ordinary	1,986
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.21	-2,836	Ordinary	-2,836
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.21	370	Ordinary	370
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-5,941	Ordinary	-5,941
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.11	-5,828	Ordinary	-5,828
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-17,837	Ordinary	-17,837
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-1,975	Ordinary	-1,975
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332,000	Ordinary	1,332,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,383	Ordinary	-22,383
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	140,267	Ordinary	140,267
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.13	19,728	Ordinary	19,728
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.13	-9,438	Ordinary	-9,438
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.13	-2,918	Ordinary	-2,918
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.13	2,500	Ordinary	2,500
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-7,046	Ordinary	-7,046
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-28,224	Ordinary	-28,224
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.13	90,243	Ordinary	90,243
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302,664	Ordinary	1,302,664
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,965	Ordinary	17,965
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,900	Ordinary	-10,900
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,065	Ordinary	-7,065
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,337	Ordinary	40,337
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	662,338	Ordinary	662,338
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678,439	Ordinary	-678,439
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	3,000	Ordinary	3,000
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.13	-1,676	Ordinary	-1,676
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.13	-2,189	Ordinary	-2,189
30/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.13	96,288	Ordinary	96,288
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-22,784	Ordinary	-22,784
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.13	4,411	Ordinary	4,411
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.13	-14,178	Ordinary	-14,178
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.13	-20,676	Ordinary	-20,676
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	685,108	Ordinary	685,108
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	14,178	Ordinary	14,178
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	16,839	Ordinary	16,839
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	20,676	Ordinary	20,676
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	7,046	Ordinary	7,046
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	28,224	Ordinary	28,224
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.13	-16,839	Ordinary	-16,839
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.13	-47,515	Ordinary	-47,515
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	22,757	Ordinary	22,757
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	386,854	Ordinary	386,854
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	47,515	Ordinary	47,515
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-73,732	Ordinary	-73,732
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	73,732	Ordinary	73,732
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	33,675	Ordinary	33,675
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.08	22,553	Ordinary	22,553
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.09	1,617	Ordinary	1,617
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.10	-3,325	Ordinary	-3,325

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,718	Ordinary	6,718
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210,272	Ordinary	1,210,272
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	3,325	Ordinary	3,325
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	115,989	Ordinary	115,989
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,627	Ordinary	-80,627
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,718	Ordinary	-6,718
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	121	Ordinary	121
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	30,297	Ordinary	30,297
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	7,924	Ordinary	7,924
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,718	Ordinary	-6,718
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,317	Ordinary	3,317
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,027	Ordinary	-9,027
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	7,220	Ordinary	7,220
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	1,900	Ordinary	1,900
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	570	Ordinary	570
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	12,173	Ordinary	12,173
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.09	-25,905	Ordinary	-25,905
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	18,840	Ordinary	18,840
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	21,111	Ordinary	21,111
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.09	-5,149	Ordinary	-5,149
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,167	Ordinary	-201,167
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,638	Ordinary	3,638
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,099	Ordinary	-11,099
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.09	-83	Ordinary	-83
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,933	Ordinary	39,933
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	15,070	Ordinary	15,070
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	1,900	Ordinary	1,900
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	496,727	Ordinary	496,727
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.09	12,646	Ordinary	12,646
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.09	37,053	Ordinary	37,053
03/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-105,960	Ordinary	-105,960
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.19	22,190	Ordinary	22,190
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,610	Ordinary	162,610
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,512	Ordinary	37,512
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,610	Ordinary	-162,610
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,100	Ordinary	11,100
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.19	-4,908	Ordinary	-4,908
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	2,057	Ordinary	2,057
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,610	Ordinary	-162,610
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	3,610	Ordinary	3,610
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.10	-64,215	Ordinary	-64,215
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.10	5,581	Ordinary	5,581
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.10	-23,550	Ordinary	-23,550
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,705	Ordinary	165,705
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,281	Ordinary	-67,281
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	484	Ordinary	484
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	2,078	Ordinary	2,078
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.10	-5,581	Ordinary	-5,581
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.10	-6,231	Ordinary	-6,231
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.10	950	Ordinary	950
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.10	-11,010	Ordinary	-11,010
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.09	-2,300	Ordinary	-2,300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,000	Ordinary	-1,221,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,946	Ordinary	5,946

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,946	Ordinary	-5,946
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,718	Ordinary	6,718
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,547	Ordinary	-77,547
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,887	Ordinary	13,887
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	50,140	Ordinary	50,140
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.09	714	Ordinary	714
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.09	-50,140	Ordinary	-50,140
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.06	9,904	Ordinary	9,904
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.06	30,886	Ordinary	30,886
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.06	-28,273	Ordinary	-28,273
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,311	Ordinary	-58,311
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,946	Ordinary	-5,946
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,965	Ordinary	-28,965
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,900	Ordinary	10,900
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,946	Ordinary	5,946
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,265	Ordinary	10,265
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	4,089	Ordinary	4,089
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.06	387,328	Ordinary	387,328
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.06	1,330	Ordinary	1,330
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.06	1,710	Ordinary	1,710
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.06	-56,140	Ordinary	-56,140
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.06	-9,904	Ordinary	-9,904
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.06	175,086	Ordinary	175,086
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.06	56,140	Ordinary	56,140
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.18	9,661	Ordinary	9,661
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,995	Ordinary	-71,995
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,456	Ordinary	-537,456
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	23,651	Ordinary	23,651
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.06	3,717	Ordinary	3,717
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	7,188	Ordinary	7,188
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	34,377	Ordinary	34,377
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	29,214	Ordinary	29,214
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.19	-1,783	Ordinary	-1,783
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.14	-13,343	Ordinary	-13,343
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	15,470	Ordinary	15,470
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,399	Ordinary	-35,399
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,544	Ordinary	-556,544
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,610	Ordinary	162,610
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	19	Ordinary	19
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.14	3,456	Ordinary	3,456
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	181,119	Ordinary	181,119
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.14	1,900	Ordinary	1,900
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-212,150	Ordinary	-212,150
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-3,456	Ordinary	-3,456
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-5,686	Ordinary	-5,686
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-15,470	Ordinary	-15,470
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	31,190	Ordinary	31,190
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.14	-18,464	Ordinary	-18,464
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	212,150	Ordinary	212,150
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	18,464	Ordinary	18,464
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	5,686	Ordinary	5,686
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	5,306	Ordinary	5,306
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	10,502	Ordinary	10,502

11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.31	-4,381	Ordinary	-4,381
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	290,629	Ordinary	290,629
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	11,509	Ordinary	11,509
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	19,053	Ordinary	19,053
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.31	51,322	Ordinary	51,322
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,900	Ordinary	80,900
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,589	Ordinary	117,589
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,635	Ordinary	8,635
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299,000	Ordinary	-1,299,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,946	Ordinary	5,946
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,946	Ordinary	-5,946
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.31	3,090	Ordinary	3,090
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-483	Ordinary	-483
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.31	2,304	Ordinary	2,304
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	317,659	Ordinary	317,659
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-11,509	Ordinary	-11,509
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-10,502	Ordinary	-10,502
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	93,589	Ordinary	93,589
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,300	Ordinary	47,300
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,173	Ordinary	164,173
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,186	Ordinary	82,186
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,502	Ordinary	418,502
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,946	Ordinary	-5,946
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,946	Ordinary	5,946
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,610	Ordinary	162,610
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	2,304	Ordinary	2,304
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	197,259	Ordinary	197,259
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	29,230	Ordinary	29,230
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.47	-16,704	Ordinary	-16,704
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.47	-5,488	Ordinary	-5,488
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	19,842	Ordinary	19,842
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,085	Ordinary	101,085
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,502	Ordinary	-418,502
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	5,963	Ordinary	5,963
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	2,849	Ordinary	2,849
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.47	86,989	Ordinary	86,989
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.31	-2,569	Ordinary	-2,569
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,904	Ordinary	1,904
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,960	Ordinary	-5,960
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,346	Ordinary	167,346
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,904	Ordinary	-1,904
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.31	3,532	Ordinary	3,532
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,904	Ordinary	-1,904
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,558	Ordinary	-15,558
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	1,752	Ordinary	1,752
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.31	14,963	Ordinary	14,963
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.31	1,140	Ordinary	1,140
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-26,808	Ordinary	-26,808
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	124,654	Ordinary	124,654
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	26,808	Ordinary	26,808
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	16,899	Ordinary	16,899
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	24,545	Ordinary	24,545
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.50	-14,467	Ordinary	-14,467
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.50	-2,919	Ordinary	-2,919

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,904	Ordinary	1,904
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.50	-1,551	Ordinary	-1,551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,904	Ordinary	1,904
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,697	Ordinary	8,697
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.50	-2,410	Ordinary	-2,410
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.50	2,304	Ordinary	2,304
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.46	15,570	Ordinary	15,570
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,400	Ordinary	237,400
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,960	Ordinary	5,960
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,369	Ordinary	17,369
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.48	-4,269	Ordinary	-4,269
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,706	Ordinary	-10,706
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	1,900	Ordinary	1,900
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.45	-2,772	Ordinary	-2,772
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.48	5,415	Ordinary	5,415
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-16,492	Ordinary	-16,492
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,987	Ordinary	-43,987
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,450	Ordinary	-164,450
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,699	Ordinary	5,699
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,466	Ordinary	138,466
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	847	Ordinary	847
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,165	Ordinary	144,165
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.44	-21,943	Ordinary	-21,943
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	950	Ordinary	950
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-87,774	Ordinary	-87,774
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	87,774	Ordinary	87,774
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.05	-16,176	Ordinary	-16,176
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	32,876	Ordinary	32,876
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	8,287	Ordinary	8,287
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-8,287	Ordinary	-8,287
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-35,085	Ordinary	-35,085
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	4,109	Ordinary	4,109
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	2,304	Ordinary	2,304
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	1,152	Ordinary	1,152
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	1,719	Ordinary	1,719
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-32,876	Ordinary	-32,876
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-4,109	Ordinary	-4,109
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-156,596	Ordinary	-156,596
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.05	-30,567	Ordinary	-30,567
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	6,228	Ordinary	6,228
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,656	Ordinary	34,656
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,321	Ordinary	-10,321
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.05	-10,951	Ordinary	-10,951
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	726	Ordinary	726
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	5,760	Ordinary	5,760
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.07	11,047	Ordinary	11,047
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.07	-1,255	Ordinary	-1,255
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.07	-23,133	Ordinary	-23,133
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,202	Ordinary	-3,202
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,331	Ordinary	47,331
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,397	Ordinary	129,397
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,164	Ordinary	-3,164

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,404	Ordinary	-7,404
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,400	Ordinary	11,400
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.07	-39,539	Ordinary	-39,539
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.07	604	Ordinary	604
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.07	13,291	Ordinary	13,291
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.03	-849	Ordinary	-849
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.07	834	Ordinary	834
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.07	1,668	Ordinary	1,668
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.07	-72,109	Ordinary	-72,109
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	72,109	Ordinary	72,109
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,079	Ordinary	1,079
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,085	Ordinary	-9,085
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.07	3,005	Ordinary	3,005
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	4,608	Ordinary	4,608
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	4,608	Ordinary	4,608
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	2,304	Ordinary	2,304
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	1,528	Ordinary	1,528
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,000	Ordinary	-57,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.95	1,670	Ordinary	1,670
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,096	Ordinary	4,096
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-80,294	Ordinary	-80,294
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.01	-5,963	Ordinary	-5,963
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,150	Ordinary	137,150
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,900	Ordinary	-10,900
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,946	Ordinary	-5,946
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,265	Ordinary	-10,265
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,344	Ordinary	-147,344
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,499	Ordinary	-13,499
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-462,282	Ordinary	-462,282
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,900	Ordinary	-10,900
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,866	Ordinary	-149,866
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,100	Ordinary	-11,100
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-823,990	Ordinary	-823,990
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,888	Ordinary	1,888
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	3,056	Ordinary	3,056
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.06	-29,131	Ordinary	-29,131
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.06	-80,336	Ordinary	-80,336
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.06	-2,898	Ordinary	-2,898
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.06	-1,955	Ordinary	-1,955
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.06	16,908	Ordinary	16,908
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.06	2,898	Ordinary	2,898
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.06	-16,908	Ordinary	-16,908
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.06	-11,406	Ordinary	-11,406
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,127	Ordinary	-23,127
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	642,140	Ordinary	642,140
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,112	Ordinary	12,112
29/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.06	16,385	Ordinary	16,385
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,112	Ordinary	12,112
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.06	9,216	Ordinary	9,216
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.85	-3,100	Ordinary	-3,100
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.86	-8,724	Ordinary	-8,724
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	3,100	Ordinary	3,100

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.86	-4,163	Ordinary	-4,163
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,008	Ordinary	-600,008
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,816	Ordinary	169,816
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,546,673	Ordinary	1,546,673
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,565,193	Ordinary	-1,565,193
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,612	Ordinary	-23,612
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,132	Ordinary	-42,132
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	2,304	Ordinary	2,304
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	2,304	Ordinary	2,304
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	3,438	Ordinary	3,438
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	1,528	Ordinary	1,528
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	21,598	Ordinary	21,598
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	90,608	Ordinary	90,608
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	65,960	Ordinary	65,960
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.71	-205,465	Ordinary	-205,465
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.71	-90,608	Ordinary	-90,608
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	3,519	Ordinary	3,519
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.71	61,840	Ordinary	61,840
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,448	Ordinary	63,448
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,137	Ordinary	-78,137
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.71	-2,362	Ordinary	-2,362
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,546,673	Ordinary	-1,546,673
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,029	Ordinary	12,029
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,546,673	Ordinary	1,546,673
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,599	Ordinary	13,599
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.71	726	Ordinary	726
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.71	-21,598	Ordinary	-21,598
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.71	-7,450	Ordinary	-7,450
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.71	-3,519	Ordinary	-3,519
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.71	-25,965	Ordinary	-25,965
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.71	-2,703	Ordinary	-2,703
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.71	1,670	Ordinary	1,670
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.72	241,595	Ordinary	241,595
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.71	7,450	Ordinary	7,450
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.71	22,754	Ordinary	22,754
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.71	-29,351	Ordinary	-29,351
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.71	7,008	Ordinary	7,008
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,628	Ordinary	25,628
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.71	-5,141	Ordinary	-5,141
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.71	382	Ordinary	382
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.71	79,300	Ordinary	79,300
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.71	25,965	Ordinary	25,965
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.71	-102,645	Ordinary	-102,645
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.71	-9,200	Ordinary	-9,200
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	3,948	Ordinary	3,948
01/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.62	19,721	Ordinary	19,721
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.59	4,927	Ordinary	4,927
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,635	Ordinary	-201,635
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,008	Ordinary	600,008
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470,083	Ordinary	-470,083
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,635	Ordinary	-8,635
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,557	Ordinary	-23,557

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.62	1,910	Ordinary	1,910
01/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.60	-6,743	Ordinary	-6,743
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,959	Ordinary	-16,959
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,024	Ordinary	-46,024
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.88	81,985	Ordinary	81,985
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	3,459	Ordinary	3,459
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	81,995	Ordinary	81,995
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,098	Ordinary	-22,098
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	121	Ordinary	121
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,253	Ordinary	-9,253
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-1,453	Ordinary	-1,453
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	8,812	Ordinary	8,812
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.98	-1,757	Ordinary	-1,757
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,548	Ordinary	-31,548
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,008	Ordinary	-600,008
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263,000	Ordinary	1,263,000
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.80	367	Ordinary	367
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.80	25,003	Ordinary	25,003
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	573	Ordinary	573
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	1,337	Ordinary	1,337
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	37,229	Ordinary	37,229
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.80	10,980	Ordinary	10,980
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.66	7,642	Ordinary	7,642
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,638	Ordinary	304,638
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,267,663	Ordinary	1,267,663
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,029	Ordinary	-12,029
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,546,673	Ordinary	-1,546,673
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,599	Ordinary	-13,599
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,132	Ordinary	42,132
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.66	835	Ordinary	835
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.66	472	Ordinary	472
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.66	472	Ordinary	472
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,506	Ordinary	-262,506
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,411	Ordinary	18,411
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.66	1,337	Ordinary	1,337
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.66	4,966	Ordinary	4,966
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.66	-15,528	Ordinary	-15,528
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,267,663	Ordinary	-1,267,663
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,267,663	Ordinary	1,267,663
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	3,193	Ordinary	3,193
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,816	Ordinary	-29,816
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.79	1,337	Ordinary	1,337
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,514	Ordinary	8,514
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,008	Ordinary	600,008
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.80	-7,624	Ordinary	-7,624
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.80	-41,371	Ordinary	-41,371
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	4,214	Ordinary	4,214
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.80	-555	Ordinary	-555
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	1,337	Ordinary	1,337

12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.88	-3,657	Ordinary	-3,657
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	1,659	Ordinary	1,659
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.88	-20,071	Ordinary	-20,071
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.88	-2,390	Ordinary	-2,390
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,945	Ordinary	443,945
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,584	Ordinary	-562,584
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,588	Ordinary	632,588
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	790	Ordinary	790
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	5,445	Ordinary	5,445
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.88	-5,278	Ordinary	-5,278
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.88	2,962	Ordinary	2,962
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.51	-2,735	Ordinary	-2,735
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.51	-66,136	Ordinary	-66,136
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	2,735	Ordinary	2,735
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	15,371	Ordinary	15,371
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,615	Ordinary	5,615
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,285	Ordinary	6,285
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,359	Ordinary	248,359
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,277	Ordinary	176,277
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,505	Ordinary	408,505
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,255,764	Ordinary	1,255,764
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,267,663	Ordinary	-1,267,663
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	1,694	Ordinary	1,694
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.51	541	Ordinary	541
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,908	Ordinary	-18,908
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.51	-37,961,941	Ordinary	-37,961,941
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	3,462	Ordinary	3,462
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	1,719	Ordinary	1,719
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	37,961,941	Ordinary	37,961,941
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.48	44,053	Ordinary	44,053
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.48	9,372	Ordinary	9,372
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,541	Ordinary	-255,541
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,921	Ordinary	-556,921
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,456	Ordinary	-361,456
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,255,764	Ordinary	-1,255,764
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,255,764	Ordinary	1,255,764
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.48	2,057	Ordinary	2,057
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,185	Ordinary	10,185
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	11,800	Ordinary	11,800
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.48	1,337	Ordinary	1,337
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.52	3,025	Ordinary	3,025
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	10,390	Ordinary	10,390
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-10,390	Ordinary	-10,390
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-26,825	Ordinary	-26,825
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-14,169	Ordinary	-14,169
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,455	Ordinary	-23,455
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,309	Ordinary	-42,309
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,838	Ordinary	-29,838
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,000	Ordinary	-323,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,707	Ordinary	20,707
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	14,169	Ordinary	14,169
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	2,178	Ordinary	2,178
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.54	-6,547	Ordinary	-6,547
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.54	-5,210	Ordinary	-5,210
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.54	19	Ordinary	19

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,689	Ordinary	13,689
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,268	Ordinary	5,268
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,750	Ordinary	1,750
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-7,382	Ordinary	-7,382
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.54	-5,876	Ordinary	-5,876
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	7,382	Ordinary	7,382
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	6,547	Ordinary	6,547
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	26,825	Ordinary	26,825
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.54	5,080	Ordinary	5,080
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,984	Ordinary	1,043,984
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,000	Ordinary	-35,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483,735	Ordinary	1,483,735
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,027	Ordinary	-10,027
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,638	Ordinary	304,638
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,400	Ordinary	12,400
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	2,057	Ordinary	2,057
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.54	97,477	Ordinary	97,477
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.54	13,149	Ordinary	13,149
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.54	-751	Ordinary	-751
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373	Ordinary	2,373
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,638	Ordinary	304,638
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,956	Ordinary	-20,956
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	1,337	Ordinary	1,337
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.61	18,730	Ordinary	18,730
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	3,546	Ordinary	3,546
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	14,458	Ordinary	14,458
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,008	Ordinary	-600,008
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,000	Ordinary	-194,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,107	Ordinary	33,107
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,245,737	Ordinary	-1,245,737
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,245,737	Ordinary	1,245,737
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,707	Ordinary	-20,707
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,481,743	Ordinary	-1,481,743
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,481,743	Ordinary	1,481,743
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,400	Ordinary	-12,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.61	-3,546	Ordinary	-3,546
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.61	-5,994	Ordinary	-5,994
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.61	-2,324	Ordinary	-2,324
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.61	-185	Ordinary	-185
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,558	Ordinary	-30,558
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,558	Ordinary	30,558
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,649	Ordinary	-344,649
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,137	Ordinary	337,137
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.53	1,235	Ordinary	1,235
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.61	1,910	Ordinary	1,910
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.61	11,802	Ordinary	11,802
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.53	3,086	Ordinary	3,086
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	5,994	Ordinary	5,994
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	24,443	Ordinary	24,443
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	26,004	Ordinary	26,004

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,220	Ordinary	-11,220
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,107	Ordinary	-33,107
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,999	Ordinary	22,999
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,066	Ordinary	28,066
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	143,435	Ordinary	143,435
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.56	19,259	Ordinary	19,259
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,958	Ordinary	17,958
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	191	Ordinary	191
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	764	Ordinary	764
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	615	Ordinary	615
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	1,719	Ordinary	1,719
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.55	23,113	Ordinary	23,113
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,370	Ordinary	295,370
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,793	Ordinary	7,793
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,428	Ordinary	5,428
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,958	Ordinary	17,958
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	983,474	Ordinary	983,474
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,245,737	Ordinary	-1,245,737
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,999	Ordinary	-22,999
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,066	Ordinary	-28,066
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	1,815	Ordinary	1,815
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.55	-23,113	Ordinary	-23,113
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.55	-89,834	Ordinary	-89,834
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.55	-36,022	Ordinary	-36,022
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.55	57	Ordinary	57
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,370	Ordinary	-295,370
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	3,465	Ordinary	3,465
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	2,101	Ordinary	2,101
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	955	Ordinary	955
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	89,834	Ordinary	89,834
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.71	26,034	Ordinary	26,034
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,145	Ordinary	16,145
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,958	Ordinary	-17,958
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-983,474	Ordinary	-983,474
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	983,474	Ordinary	983,474
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,292	Ordinary	2,292
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.71	82,150	Ordinary	82,150
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.71	40,908	Ordinary	40,908
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.56	8,958	Ordinary	8,958
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.02	-16,599	Ordinary	-16,599
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.02	-16,574	Ordinary	-16,574
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.02	-10,278	Ordinary	-10,278
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.02	-6,882	Ordinary	-6,882
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.02	-16,932	Ordinary	-16,932
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.02	-1,711	Ordinary	-1,711
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.02	776	Ordinary	776
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	2,421	Ordinary	2,421
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	3,179	Ordinary	3,179
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-17,808	Ordinary	-17,808
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-22,530	Ordinary	-22,530

25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-10,541	Ordinary	-10,541
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-3,867	Ordinary	-3,867
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-15,697	Ordinary	-15,697
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-7,943	Ordinary	-7,943
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-4,007	Ordinary	-4,007
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-5,518	Ordinary	-5,518
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-3,179	Ordinary	-3,179
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-28,554	Ordinary	-28,554
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-115,497	Ordinary	-115,497
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.02	30,686	Ordinary	30,686
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.02	22,663	Ordinary	22,663
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.02	309	Ordinary	309
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-4,816	Ordinary	-4,816
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.02	-1,711	Ordinary	-1,711
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,727	Ordinary	-25,727
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,277	Ordinary	-16,277
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,145	Ordinary	-16,145
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,292	Ordinary	-2,292
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,515	Ordinary	311,515
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	4,202	Ordinary	4,202
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	5,518	Ordinary	5,518
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	13,559	Ordinary	13,559
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	17,808	Ordinary	17,808
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	2,945	Ordinary	2,945
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.02	3,867	Ordinary	3,867
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.02	21,740	Ordinary	21,740
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.02	28,554	Ordinary	28,554
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.02	518	Ordinary	518
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	6,882	Ordinary	6,882
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	5,240	Ordinary	5,240
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	16,932	Ordinary	16,932
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	12,892	Ordinary	12,892
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.02	1,216	Ordinary	1,216
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.02	471	Ordinary	471
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.02	125	Ordinary	125
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	4,197	Ordinary	4,197
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	15,675	Ordinary	15,675
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,515	Ordinary	311,515
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	10,541	Ordinary	10,541
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	8,025	Ordinary	8,025
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.02	3,814	Ordinary	3,814
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.02	4,816	Ordinary	4,816
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.02	3,666	Ordinary	3,666
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	2,312	Ordinary	2,312
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	4,007	Ordinary	4,007
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	5,261	Ordinary	5,261
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.02	11,951	Ordinary	11,951
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.02	15,697	Ordinary	15,697
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.02	6,048	Ordinary	6,048
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.02	7,943	Ordinary	7,943
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	115,497	Ordinary	115,497
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	87,936	Ordinary	87,936
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	22,530	Ordinary	22,530
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	17,153	Ordinary	17,153
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.02	2,913	Ordinary	2,913
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.02	-19,343	Ordinary	-19,343

26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	3,436	Ordinary	3,436
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624,900	Ordinary	624,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,939	Ordinary	-30,939
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,518	Ordinary	-47,518
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,437	Ordinary	18,437
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	121	Ordinary	121
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-4,552	Ordinary	-4,552
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.97	49,335	Ordinary	49,335
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.97	-1,665	Ordinary	-1,665
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.09	-3,906	Ordinary	-3,906
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	1,719	Ordinary	1,719
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.97	2,836	Ordinary	2,836
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	4,728	Ordinary	4,728
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	18,912	Ordinary	18,912
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.05	-2,931	Ordinary	-2,931
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,284	Ordinary	-90,284
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,202	Ordinary	-63,202
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,214	Ordinary	27,214
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,437	Ordinary	-18,437
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	484	Ordinary	484
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	3,494	Ordinary	3,494
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.05	19,973	Ordinary	19,973
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	130,827	Ordinary	130,827
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	2,314	Ordinary	2,314
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	955	Ordinary	955
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	2,233	Ordinary	2,233
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747,000	Ordinary	747,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,050	Ordinary	13,050
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,714	Ordinary	42,714
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,418	Ordinary	31,418
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
28/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.98	-4,433	Ordinary	-4,433
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,011	Ordinary	5,011
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.83	-113,136	Ordinary	-113,136
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	2,500	Ordinary	2,500
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.80	63,094	Ordinary	63,094
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,944	Ordinary	-1,049,944
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,871	Ordinary	-741,871
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,351	Ordinary	-32,351
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,585	Ordinary	28,585
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	242	Ordinary	242
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	15,290	Ordinary	15,290
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.80	-439	Ordinary	-439
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,137	Ordinary	5,137
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	764	Ordinary	764
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-28,163	Ordinary	-28,163
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.86	-70,087	Ordinary	-70,087
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.86	70,087	Ordinary	70,087
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	30,732	Ordinary	30,732
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.86	12,541	Ordinary	12,541

02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.86	-12,541	Ordinary	-12,541
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.86	-25,978	Ordinary	-25,978
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,240	Ordinary	-67,240
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,999	Ordinary	-46,999
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.80	-306	Ordinary	-306
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.86	-799	Ordinary	-799
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.86	57,000	Ordinary	57,000
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.80	24,361	Ordinary	24,361
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.86	6,942	Ordinary	6,942
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.86	1,910	Ordinary	1,910
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.86	2,040	Ordinary	2,040
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	6,192	Ordinary	6,192
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,050	Ordinary	-13,050
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,725	Ordinary	10,725
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,824	Ordinary	14,824
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.95	-8,224	Ordinary	-8,224
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	3,468	Ordinary	3,468
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	1,337	Ordinary	1,337
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.93	4,973	Ordinary	4,973
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.93	10,848	Ordinary	10,848
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	246,258	Ordinary	246,258
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.90	-638	Ordinary	-638
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.90	12,063	Ordinary	12,063
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	7,852	Ordinary	7,852
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,503	Ordinary	-521,503
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,252	Ordinary	-735,252
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	484	Ordinary	484
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.88	471	Ordinary	471
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.88	3,700	Ordinary	3,700
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.88	7,671	Ordinary	7,671
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	154,400	Ordinary	154,400
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.90	5,911	Ordinary	5,911
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.03	7,270	Ordinary	7,270
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.03	-2,931	Ordinary	-2,931
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.03	-16,776	Ordinary	-16,776
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.03	-23,532	Ordinary	-23,532
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,664	Ordinary	247,664
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-7,815	Ordinary	-7,815
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.03	310,948	Ordinary	310,948
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.03	16,776	Ordinary	16,776
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.03	7,815	Ordinary	7,815
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-27,256	Ordinary	-27,256
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	1,150	Ordinary	1,150
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	2,768	Ordinary	2,768
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	4,754	Ordinary	4,754
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.78	1,413	Ordinary	1,413
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.78	8,342	Ordinary	8,342
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,404	Ordinary	-12,404
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.78	-4,754	Ordinary	-4,754
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.78	-10,667	Ordinary	-10,667

09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.93	4,425	Ordinary	4,425
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,840	Ordinary	1,840
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,279	Ordinary	67,279
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,279	Ordinary	67,279
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,840	Ordinary	1,840
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,648	Ordinary	7,648
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.93	-3,067	Ordinary	-3,067
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.93	-293	Ordinary	-293
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	3,814	Ordinary	3,814
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.93	16,125	Ordinary	16,125
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.98	22,274	Ordinary	22,274
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.98	-57,120	Ordinary	-57,120
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.98	3,031	Ordinary	3,031
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.98	-5,213	Ordinary	-5,213
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
10/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.84	-26,610	Ordinary	-26,610
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.98	-20,336	Ordinary	-20,336
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.98	-933	Ordinary	-933
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.00	6,770	Ordinary	6,770
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,556,000	Ordinary	-2,556,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,035	Ordinary	80,035
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.00	316	Ordinary	316
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.00	-180	Ordinary	-180
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.00	1,346	Ordinary	1,346
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.00	7,024	Ordinary	7,024
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.00	370	Ordinary	370
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	5,683	Ordinary	5,683
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,035	Ordinary	80,035
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,855	Ordinary	-8,855
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.00	4,093	Ordinary	4,093
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.85	-4,265	Ordinary	-4,265
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	1,910	Ordinary	1,910
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	1,146	Ordinary	1,146
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	18,648	Ordinary	18,648
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	7,112	Ordinary	7,112
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.73	2,668	Ordinary	2,668
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.71	6,996	Ordinary	6,996
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,395	Ordinary	-12,395
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,867	Ordinary	3,867
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,850	Ordinary	85,850
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.73	6,626	Ordinary	6,626
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	13,004	Ordinary	13,004
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.73	-7,112	Ordinary	-7,112
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.73	-11,444	Ordinary	-11,444
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.73	-2,668	Ordinary	-2,668
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.73	-1,830	Ordinary	-1,830
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.73	1,910	Ordinary	1,910
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.71	-24,559	Ordinary	-24,559

13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	89,173	Ordinary	89,173
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.73	11,444	Ordinary	11,444
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.73	30,006	Ordinary	30,006
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	8,958,464	Ordinary	8,958,464
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	214,819	Ordinary	214,819
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.92	-28,401	Ordinary	-28,401
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.92	-14,229	Ordinary	-14,229
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.92	1,348	Ordinary	1,348
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	75,620	Ordinary	75,620
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	28,401	Ordinary	28,401
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	6,131	Ordinary	6,131
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	14,229	Ordinary	14,229
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	3,071	Ordinary	3,071

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 18/12/2024

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 18/12/2024

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)