

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

To Company Name/Scheme WESTPAC BANKING CORPORATION

ACN/ARSN 007 457 141

**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 06/08/2024

The previous notice was given to the company on 17/05/2023

The previous notice was dated 15/05/2023

**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	194,137,594	5.53%	226,119,322	6.54%

**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	213,005	Ordinary	213,005
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	6,244,082	Ordinary	6,244,082
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	303,810	Ordinary	303,810
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	932,095	Ordinary	932,095
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	21,755	Ordinary	21,755
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	182,816	Ordinary	182,816
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	161,613	Ordinary	161,613
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	69,047	Ordinary	69,047

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	71,647	Ordinary	71,647
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	322,240	Ordinary	322,240
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	104,310	Ordinary	104,310
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	191,987	Ordinary	191,987
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,859,523	Ordinary	1,859,523
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	26,785	Ordinary	26,785
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	1,044,540	Ordinary	1,044,540
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	389,931	Ordinary	389,931
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,730	Ordinary	82,730
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	955,207	Ordinary	955,207
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	75,300	Ordinary	75,300
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,706	Ordinary	13,706
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	588,706	Ordinary	588,706
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	43,127	Ordinary	43,127
STATE STREET BANK AND TRUST COMPANY	Lockheed Martin Corporation Defined Contribution Plans Master Trust	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	113,900	Ordinary	113,900
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	558,746	Ordinary	558,746
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	227,815	Ordinary	227,815
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	115,259	Ordinary	115,259

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	42,728	Ordinary	42,728
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,979	Ordinary	6,979
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	177,428	Ordinary	177,428
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	241,473	Ordinary	241,473
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	891,706	Ordinary	891,706
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	169,440	Ordinary	169,440
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,410,640	Ordinary	1,410,640
STATE STREET BANK AND TRUST COMPANY	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,920	Ordinary	39,920
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	728,556	Ordinary	728,556
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	436,535	Ordinary	436,535
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	33,326,233	Ordinary	33,326,233
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	2,479,864	Ordinary	2,479,864
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	831	Ordinary	831
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	28,081	Ordinary	28,081
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	2,377,939	Ordinary	2,377,939
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	5,498,275	Ordinary	5,498,275
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	16,696	Ordinary	16,696
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	80,925	Ordinary	80,925

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	122,801	Ordinary	122,801
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	306,373	Ordinary	306,373
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,539,132	Ordinary	8,539,132
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	78,940	Ordinary	78,940
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,809	Ordinary	9,809
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	117,440	Ordinary	117,440
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	195,515	Ordinary	195,515
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	175,371	Ordinary	175,371
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	253,593	Ordinary	253,593
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	44,221	Ordinary	44,221
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	238,115	Ordinary	238,115
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	99,313	Ordinary	99,313
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	14,457,468	Ordinary	14,457,468
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	100,715,897	Ordinary	100,715,897
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,658,568	Ordinary	1,658,568
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	35,831,715	Ordinary	35,831,715
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	407,120	Ordinary	407,120

#### 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

08/08/2024

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 08/08/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.13	-32,388	Ordinary	-32,388
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.11	24,167	Ordinary	24,167
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.11	3,115	Ordinary	3,115
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.11	479	Ordinary	479
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.11	5,100	Ordinary	5,100
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.92	-1,720	Ordinary	-1,720
17/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.92	5,066	Ordinary	5,066
17/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.92	2,694	Ordinary	2,694
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.92	-2,694	Ordinary	-2,694
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.92	-5,066	Ordinary	-5,066
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.92	-10,700	Ordinary	-10,700
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.92	-1,482	Ordinary	-1,482
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.09	916	Ordinary	916
18/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.96	-1,532	Ordinary	-1,532
18/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.96	-1,353	Ordinary	-1,353
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.23	15,000	Ordinary	15,000
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.23	-2,002	Ordinary	-2,002
19/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.08	1,203	Ordinary	1,203
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.23	762	Ordinary	762
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.23	2,002	Ordinary	2,002
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.06	-32,679	Ordinary	-32,679
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.06	-35,095	Ordinary	-35,095
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.06	-7,904	Ordinary	-7,904
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.06	-8,489	Ordinary	-8,489
22/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.06	-864	Ordinary	-864
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	15,908	Ordinary	15,908

22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	4,143	Ordinary	4,143
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	7,904	Ordinary	7,904
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	32,679	Ordinary	32,679
23/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.26	-6,170	Ordinary	-6,170
23/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.26	-19,463	Ordinary	-19,463
23/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.26	-2,024	Ordinary	-2,024
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.26	-41,482	Ordinary	-41,482
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.26	-1,532	Ordinary	-1,532
23/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.26	480	Ordinary	480
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.26	-34,590	Ordinary	-34,590
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.23	1,859	Ordinary	1,859
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.22	-1,929	Ordinary	-1,929
24/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.23	265	Ordinary	265
24/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.23	13,643	Ordinary	13,643
25/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.94	-10,932	Ordinary	-10,932
25/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.23	-37,253	Ordinary	-37,253
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.92	-3,327	Ordinary	-3,327
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.92	-537	Ordinary	-537
26/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.92	-877	Ordinary	-877
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.92	33,310	Ordinary	33,310
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.92	1,143	Ordinary	1,143
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.92	-988	Ordinary	-988
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.92	-62,869	Ordinary	-62,869
30/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.11	-802	Ordinary	-802
30/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.11	57,651	Ordinary	57,651
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.14	137,599	Ordinary	137,599
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	3,683	Ordinary	3,683
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	4,144	Ordinary	4,144
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	1,485	Ordinary	1,485
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	1,197	Ordinary	1,197
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	2,995	Ordinary	2,995
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.68	3,976	Ordinary	3,976
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.68	19,601	Ordinary	19,601

31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	8,562	Ordinary	8,562
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	12,049	Ordinary	12,049
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	355	Ordinary	355
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	635	Ordinary	635
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	1,790	Ordinary	1,790
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	2,428	Ordinary	2,428
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-9,227	Ordinary	-9,227
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.68	344	Ordinary	344
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.68	-80,817	Ordinary	-80,817
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.68	4,533	Ordinary	4,533
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	2,350	Ordinary	2,350
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	16,421	Ordinary	16,421
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	13,561	Ordinary	13,561
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.68	-2,350	Ordinary	-2,350
31/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.68	16,544	Ordinary	16,544
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	29,094	Ordinary	29,094
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	5,902	Ordinary	5,902
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	20,799	Ordinary	20,799
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	4,219	Ordinary	4,219
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	3,552	Ordinary	3,552
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.68	2,542	Ordinary	2,542
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.68	12,531	Ordinary	12,531
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.68	504	Ordinary	504
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.68	1,059	Ordinary	1,059
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.68	-12,304	Ordinary	-12,304
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.68	1,088	Ordinary	1,088
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	17,295	Ordinary	17,295
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	5,911	Ordinary	5,911
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.84	114,393	Ordinary	114,393
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	69	Ordinary	69
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.68	4,050	Ordinary	4,050
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.68	19,965	Ordinary	19,965
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.68	-4,401	Ordinary	-4,401



31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	1,720	Ordinary	1,720
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.68	-1,085	Ordinary	-1,085
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	721	Ordinary	721
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.68	-6,635	Ordinary	-6,635
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.68	-3,976	Ordinary	-3,976
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.68	-5,911	Ordinary	-5,911
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	8,715	Ordinary	8,715
31/05/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	20.68	-2,542	Ordinary	-2,542
31/05/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	20.71	-1,515	Ordinary	-1,515
31/05/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	20.71	-1,228	Ordinary	-1,228
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-315	Ordinary	-315
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-5,902	Ordinary	-5,902
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-4,050	Ordinary	-4,050
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-17,295	Ordinary	-17,295
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-4,219	Ordinary	-4,219
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.68	-8,715	Ordinary	-8,715
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	6,635	Ordinary	6,635
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	32,705	Ordinary	32,705
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	4,928	Ordinary	4,928
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	1,421	Ordinary	1,421
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.60	-21,600	Ordinary	-21,600
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.60	-11,399	Ordinary	-11,399
02/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.54	7,969	Ordinary	7,969
02/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.54	6,085	Ordinary	6,085
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.54	1,282	Ordinary	1,282
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.54	-906	Ordinary	-906
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.54	73,976	Ordinary	73,976
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.77	-9,014	Ordinary	-9,014
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.77	-2,607	Ordinary	-2,607
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.77	-2,693	Ordinary	-2,693
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.77	12,773	Ordinary	12,773
05/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.77	-3,722	Ordinary	-3,722
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.54	-1,106,214	Ordinary	-1,106,214

05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.77	-3,663,436	Ordinary	-3,663,436
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.79	1,500	Ordinary	1,500
05/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.77	-3,897	Ordinary	-3,897
06/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.34	1,178	Ordinary	1,178
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.34	826,536	Ordinary	826,536
06/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.62	4,680	Ordinary	4,680
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.03	1,091	Ordinary	1,091
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.04	-3,636	Ordinary	-3,636
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.47	245	Ordinary	245
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.03	-21,261	Ordinary	-21,261
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.03	840	Ordinary	840
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.03	382	Ordinary	382
07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.03	21,261	Ordinary	21,261
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.19	-7,652	Ordinary	-7,652
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	7,652	Ordinary	7,652
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	2,214	Ordinary	2,214
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	5,824	Ordinary	5,824
08/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.19	-2,214	Ordinary	-2,214
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.09	7,640	Ordinary	7,640
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.19	276	Ordinary	276
08/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.19	-1,732	Ordinary	-1,732
09/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.25	-1,404	Ordinary	-1,404
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.25	-37,453	Ordinary	-37,453
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.25	-3,611	Ordinary	-3,611
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.25	-2,418	Ordinary	-2,418
13/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.30	-5,016	Ordinary	-5,016
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.21	14,653	Ordinary	14,653
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.30	-3,326	Ordinary	-3,326
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.30	-51,035	Ordinary	-51,035
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.30	-6,002	Ordinary	-6,002
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.21	-5,524	Ordinary	-5,524
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.21	-15,816	Ordinary	-15,816
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.30	-19,918	Ordinary	-19,918

13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.30	51,035	Ordinary	51,035
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.56	3,880	Ordinary	3,880
14/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.56	1,594	Ordinary	1,594
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.56	-1,594	Ordinary	-1,594
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56	22,092	Ordinary	22,092
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56	7,890	Ordinary	7,890
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.40	23,439	Ordinary	23,439
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56	184	Ordinary	184
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.56	4,029	Ordinary	4,029
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.56	-3,880	Ordinary	-3,880
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.56	-4,029	Ordinary	-4,029
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.56	-6,725	Ordinary	-6,725
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.53	-2,706	Ordinary	-2,706
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.56	2,706	Ordinary	2,706
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.56	-1,299	Ordinary	-1,299
15/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.60	-3,000	Ordinary	-3,000
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.60	-25,968	Ordinary	-25,968
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.91	10,684	Ordinary	10,684
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.84	87,662	Ordinary	87,662
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-1,779	Ordinary	-1,779
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-13,317	Ordinary	-13,317
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.75	-1,123	Ordinary	-1,123
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	74,968	Ordinary	74,968
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	5,021	Ordinary	5,021
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.91	-6,084	Ordinary	-6,084
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.91	1,140	Ordinary	1,140
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.91	4,810	Ordinary	4,810
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.91	-5,585	Ordinary	-5,585
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.91	-224,484	Ordinary	-224,484
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-5,021	Ordinary	-5,021
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-4,608	Ordinary	-4,608
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-9,932	Ordinary	-9,932
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.89	-4,986	Ordinary	-4,986

16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	20,678	Ordinary	20,678
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	283,941	Ordinary	283,941
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	13,317	Ordinary	13,317
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	5,585	Ordinary	5,585
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.91	17,346	Ordinary	17,346
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.89	-10,021	Ordinary	-10,021
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.91	15,934	Ordinary	15,934
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.91	1,700	Ordinary	1,700
16/06/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.89	26,969	Ordinary	26,969
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	149,421	Ordinary	149,421
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	9,932	Ordinary	9,932
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	26,566	Ordinary	26,566
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	1,779	Ordinary	1,779
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.91	1,910	Ordinary	1,910
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	68,796	Ordinary	68,796
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	4,608	Ordinary	4,608
19/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.15	-1,378	Ordinary	-1,378
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.22	-2,772	Ordinary	-2,772
21/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.22	4,144	Ordinary	4,144
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.22	-4,766	Ordinary	-4,766
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.22	-695	Ordinary	-695
21/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.22	-1,179	Ordinary	-1,179
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.22	15,720	Ordinary	15,720
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	4,766	Ordinary	4,766
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	23,638	Ordinary	23,638
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	850	Ordinary	850
22/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.00	18,115	Ordinary	18,115
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.04	1,270	Ordinary	1,270
22/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.04	23,320	Ordinary	23,320
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.04	5,608	Ordinary	5,608
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.04	2,674	Ordinary	2,674
23/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	9,390	Ordinary	9,390
23/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	1,778	Ordinary	1,778

23/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.75	-702	Ordinary	-702
23/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.75	17,731	Ordinary	17,731
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.90	5,439	Ordinary	5,439
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.75	451	Ordinary	451
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.75	253	Ordinary	253
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.68	-3,294	Ordinary	-3,294
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.68	-40,769	Ordinary	-40,769
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.68	1,804	Ordinary	1,804
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.68	3,820	Ordinary	3,820
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	3,294	Ordinary	3,294
26/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	40,769	Ordinary	40,769
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.01	9,566	Ordinary	9,566
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.01	14,774	Ordinary	14,774
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.01	2,496	Ordinary	2,496
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.01	-6,828	Ordinary	-6,828
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.01	-9,566	Ordinary	-9,566
27/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	6,172	Ordinary	6,172
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.80	7,787	Ordinary	7,787
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.01	2,706	Ordinary	2,706
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.01	6,828	Ordinary	6,828
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.40	-16,206	Ordinary	-16,206
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.40	-3,327	Ordinary	-3,327
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.40	-6,087	Ordinary	-6,087
28/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.40	5,447	Ordinary	5,447
28/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.22	487	Ordinary	487
29/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.40	-105,974	Ordinary	-105,974
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.42	3,480	Ordinary	3,480
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.42	-38,844	Ordinary	-38,844
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.42	-395	Ordinary	-395
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.42	-866	Ordinary	-866
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-6,639	Ordinary	-6,639
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-17,120	Ordinary	-17,120
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-5,248	Ordinary	-5,248

30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.34	45,549	Ordinary	45,549
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.34	6,244	Ordinary	6,244
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-8,184	Ordinary	-8,184
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.34	-29,447	Ordinary	-29,447
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.34	1,338	Ordinary	1,338
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.34	1,648	Ordinary	1,648
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.34	9,382	Ordinary	9,382
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.27	16,576	Ordinary	16,576
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.34	92	Ordinary	92
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.34	904	Ordinary	904
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.34	7,515	Ordinary	7,515
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.34	6,639	Ordinary	6,639
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-7,515	Ordinary	-7,515
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-1,990	Ordinary	-1,990
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-6,244	Ordinary	-6,244
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-12,199	Ordinary	-12,199
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-1,648	Ordinary	-1,648
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-9,382	Ordinary	-9,382
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-4,525	Ordinary	-4,525
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.34	893	Ordinary	893
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.34	1,990	Ordinary	1,990
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.34	12,199	Ordinary	12,199
30/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.34	-2,983	Ordinary	-2,983
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.34	17,120	Ordinary	17,120
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-57,825	Ordinary	-57,825
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.43	-3,309	Ordinary	-3,309
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.36	1,117	Ordinary	1,117
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.43	280	Ordinary	280
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.43	135	Ordinary	135
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.43	-1,929	Ordinary	-1,929
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.43	764	Ordinary	764
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.43	1,146	Ordinary	1,146
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.68	-18,739	Ordinary	-18,739

04/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.68	1,384	Ordinary	1,384
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.39	9,983	Ordinary	9,983
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.39	1,987	Ordinary	1,987
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.39	1,211	Ordinary	1,211
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.52	-21,700	Ordinary	-21,700
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.50	-136,811	Ordinary	-136,811
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.52	68,371	Ordinary	68,371
05/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.51	3,723	Ordinary	3,723
05/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.52	-2,285	Ordinary	-2,285
05/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.52	-520	Ordinary	-520
05/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.52	-1,514	Ordinary	-1,514
06/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.15	10,398	Ordinary	10,398
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.15	2,607	Ordinary	2,607
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.15	186	Ordinary	186
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	17,766	Ordinary	17,766
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.85	-4,688	Ordinary	-4,688
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.88	-45,477	Ordinary	-45,477
07/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.87	1,837	Ordinary	1,837
07/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.85	-1,857	Ordinary	-1,857
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.85	2,607	Ordinary	2,607
07/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.85	707	Ordinary	707
10/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.87	-95,766	Ordinary	-95,766
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.84	21,416	Ordinary	21,416
10/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.84	-1,991	Ordinary	-1,991
10/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.84	-8,302	Ordinary	-8,302
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.84	21,000	Ordinary	21,000
11/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.17	15,555	Ordinary	15,555
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.17	3,309	Ordinary	3,309
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.17	253	Ordinary	253
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.17	764	Ordinary	764
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.17	-868	Ordinary	-868
11/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.17	35,868	Ordinary	35,868
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.17	5,406	Ordinary	5,406

12/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	3,690	Ordinary	3,690
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.21	2,610	Ordinary	2,610
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.28	-23,702	Ordinary	-23,702
12/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.30	1,201	Ordinary	1,201
13/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.46	25,948	Ordinary	25,948
13/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.46	960	Ordinary	960
13/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.46	627	Ordinary	627
14/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.46	-6,011	Ordinary	-6,011
14/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.46	300	Ordinary	300
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.46	1,356	Ordinary	1,356
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.46	253	Ordinary	253
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.46	506	Ordinary	506
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.43	-18,739	Ordinary	-18,739
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	3,920	Ordinary	3,920
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-25,681	Ordinary	-25,681
17/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.43	-4,683	Ordinary	-4,683
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.43	25,681	Ordinary	25,681
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.60	1,254	Ordinary	1,254
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.60	-3,833	Ordinary	-3,833
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.60	-22,561	Ordinary	-22,561
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.60	-961	Ordinary	-961
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.60	1,528	Ordinary	1,528
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.60	3,833	Ordinary	3,833
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.60	22,561	Ordinary	22,561
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.06	6,011	Ordinary	6,011
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.06	-1,791	Ordinary	-1,791
19/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	22.06	40,114	Ordinary	40,114
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.06	1,146	Ordinary	1,146
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.06	1,791	Ordinary	1,791
20/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.12	1,695	Ordinary	1,695
20/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.12	1,016	Ordinary	1,016
20/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.12	-1,695	Ordinary	-1,695
20/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.23	-677	Ordinary	-677



21/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.96	-307	Ordinary	-307
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-3,309	Ordinary	-3,309
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-6,618	Ordinary	-6,618
21/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.98	1,406	Ordinary	1,406
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-8,013	Ordinary	-8,013
21/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.98	-860	Ordinary	-860
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.98	184	Ordinary	184
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.98	460	Ordinary	460
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.96	137,879	Ordinary	137,879
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.96	5,912	Ordinary	5,912
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.96	-13,289	Ordinary	-13,289
24/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.95	662	Ordinary	662
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.96	13,289	Ordinary	13,289
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.73	-18,739	Ordinary	-18,739
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.73	-6,317	Ordinary	-6,317
25/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.73	-1,170	Ordinary	-1,170
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.73	-15,441	Ordinary	-15,441
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.73	-8,085	Ordinary	-8,085
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.73	1,910	Ordinary	1,910
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.73	8,085	Ordinary	8,085
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.73	6,317	Ordinary	6,317
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.73	15,441	Ordinary	15,441
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.09	16,062	Ordinary	16,062
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.08	60,686	Ordinary	60,686
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.09	-1,634	Ordinary	-1,634
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.09	1,634	Ordinary	1,634
26/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.09	-889	Ordinary	-889
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.35	27,028	Ordinary	27,028
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.35	11,574	Ordinary	11,574
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.35	-29,556	Ordinary	-29,556
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.35	-27,028	Ordinary	-27,028
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.35	-77,852	Ordinary	-77,852
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.35	29,556	Ordinary	29,556

28/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.28	1,515	Ordinary	1,515
28/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.28	173	Ordinary	173
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.28	-13,275	Ordinary	-13,275
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.28	-1,515	Ordinary	-1,515
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.28	13,275	Ordinary	13,275
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.34	6,553	Ordinary	6,553
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.34	7,351	Ordinary	7,351
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.34	5,580	Ordinary	5,580
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.34	3,696	Ordinary	3,696
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-540	Ordinary	-540
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.34	10,849	Ordinary	10,849
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	2,670	Ordinary	2,670
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.24	506	Ordinary	506
31/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.34	-6,010	Ordinary	-6,010
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-5,580	Ordinary	-5,580
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-1,350	Ordinary	-1,350
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	20,276	Ordinary	20,276
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	4,489	Ordinary	4,489
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	1,350	Ordinary	1,350
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	256	Ordinary	256
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-7,351	Ordinary	-7,351
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.24	2,929	Ordinary	2,929
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-234	Ordinary	-234
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-20,276	Ordinary	-20,276
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-6,553	Ordinary	-6,553
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.34	-2,670	Ordinary	-2,670
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.43	-13,385	Ordinary	-13,385
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.43	-3,309	Ordinary	-3,309
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.43	-1,426	Ordinary	-1,426
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.43	-1,682	Ordinary	-1,682
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.43	-72,525	Ordinary	-72,525
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.43	-8,247	Ordinary	-8,247
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.43	-4,777	Ordinary	-4,777

01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	253,546	Ordinary	253,546
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.43	4,777	Ordinary	4,777
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.43	1,255	Ordinary	1,255
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	13,571	Ordinary	13,571
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	19,080	Ordinary	19,080
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.43	8,247	Ordinary	8,247
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.04	-91,894	Ordinary	-91,894
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.04	-188,036	Ordinary	-188,036
02/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.98	1,661	Ordinary	1,661
02/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.98	5,567	Ordinary	5,567
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.98	-1,390	Ordinary	-1,390
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.98	-1,661	Ordinary	-1,661
02/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.98	-251	Ordinary	-251
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.27	1,902	Ordinary	1,902
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-4,925	Ordinary	-4,925
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.98	906	Ordinary	906
03/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.90	19,552	Ordinary	19,552
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.90	912	Ordinary	912
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.90	912	Ordinary	912
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.90	-2,667	Ordinary	-2,667
03/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.90	-1,298	Ordinary	-1,298
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.98	16,062	Ordinary	16,062
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-82,192	Ordinary	-82,192
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-21,815	Ordinary	-21,815
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.98	-2,356	Ordinary	-2,356
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.93	1,669	Ordinary	1,669
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.98	2,356	Ordinary	2,356
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.98	21,815	Ordinary	21,815
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.83	-3,309	Ordinary	-3,309
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.83	-2,132	Ordinary	-2,132
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.83	353	Ordinary	353
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.83	766	Ordinary	766
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.83	2,132	Ordinary	2,132

08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.71	-13,436	Ordinary	-13,436
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.07	-3,309	Ordinary	-3,309
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.07	-11,678	Ordinary	-11,678
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.92	22,949	Ordinary	22,949
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.07	42,958	Ordinary	42,958
09/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.07	-1,564	Ordinary	-1,564
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.07	-5,723	Ordinary	-5,723
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.07	-42,958	Ordinary	-42,958
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.07	-10,763	Ordinary	-10,763
10/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.14	39,525	Ordinary	39,525
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.14	1,336	Ordinary	1,336
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.14	-39,540	Ordinary	-39,540
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.14	766	Ordinary	766
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.14	-1,015	Ordinary	-1,015
10/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	37,429	Ordinary	37,429
10/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.14	-1,412	Ordinary	-1,412
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.06	19,718	Ordinary	19,718
11/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.15	-3,698	Ordinary	-3,698
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.15	-1,630	Ordinary	-1,630
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.15	12,624	Ordinary	12,624
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.15	-2,667	Ordinary	-2,667
11/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.14	-29,514	Ordinary	-29,514
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.15	858	Ordinary	858
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.15	766	Ordinary	766
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.15	1,149	Ordinary	1,149
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.91	-3,310	Ordinary	-3,310
14/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.91	3,099	Ordinary	3,099
14/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.91	7,807	Ordinary	7,807
14/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.91	-3,099	Ordinary	-3,099
14/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.91	254	Ordinary	254
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.97	3,311	Ordinary	3,311
15/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.97	-45,201	Ordinary	-45,201
15/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.86	17,325	Ordinary	17,325

15/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.98	-42,958	Ordinary	-42,958
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.78	13,390	Ordinary	13,390
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.77	643	Ordinary	643
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.78	1,233	Ordinary	1,233
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.78	1,532	Ordinary	1,532
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.36	17,901	Ordinary	17,901
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.36	26,114	Ordinary	26,114
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.36	21,472	Ordinary	21,472
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.36	-17,901	Ordinary	-17,901
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.36	-349	Ordinary	-349
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.40	2,218	Ordinary	2,218
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.40	-17,766	Ordinary	-17,766
17/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.40	5,195	Ordinary	5,195
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.36	5,640	Ordinary	5,640
18/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.27	194	Ordinary	194
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.27	10,520	Ordinary	10,520
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.27	276	Ordinary	276
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.27	-1,146	Ordinary	-1,146
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.62	10,408	Ordinary	10,408
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.62	59,655	Ordinary	59,655
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.10	-1,209	Ordinary	-1,209
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.62	-2,971	Ordinary	-2,971
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.62	-10,408	Ordinary	-10,408
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.63	-3,813	Ordinary	-3,813
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.62	184	Ordinary	184
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.62	-1,146	Ordinary	-1,146
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.62	-764	Ordinary	-764
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.62	2,971	Ordinary	2,971
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.60	-974	Ordinary	-974
22/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.88	1,252	Ordinary	1,252
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.60	1,048	Ordinary	1,048
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.88	135	Ordinary	135
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.14	-21,488	Ordinary	-21,488

23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-12,297	Ordinary	-12,297
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.14	184	Ordinary	184
23/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	254	Ordinary	254
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.14	1,395,642	Ordinary	1,395,642
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-11,464	Ordinary	-11,464
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.43	-49,399	Ordinary	-49,399
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.43	-145,696	Ordinary	-145,696
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.31	-42,400	Ordinary	-42,400
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.32	163,635	Ordinary	163,635
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.32	30,897	Ordinary	30,897
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.32	259	Ordinary	259
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.55	-3,322	Ordinary	-3,322
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	827	Ordinary	827
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.55	22,092	Ordinary	22,092
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.55	787,158	Ordinary	787,158
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.72	-14,048	Ordinary	-14,048
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.72	12,098	Ordinary	12,098
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.95	1,593	Ordinary	1,593
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.95	1,392	Ordinary	1,392
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.95	4,752	Ordinary	4,752
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.95	7,019	Ordinary	7,019
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.95	11,091	Ordinary	11,091
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.95	11,249	Ordinary	11,249
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.95	2,629	Ordinary	2,629
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.95	157	Ordinary	157
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.95	1,864	Ordinary	1,864
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	4,200	Ordinary	4,200
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	6,637	Ordinary	6,637
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-11,079	Ordinary	-11,079
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	12,017	Ordinary	12,017
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	3,527	Ordinary	3,527
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	5,574	Ordinary	5,574
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	2,101	Ordinary	2,101

31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	3,319	Ordinary	3,319
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-859	Ordinary	-859
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	2,669	Ordinary	2,669
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.95	82,082	Ordinary	82,082
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.95	54,325	Ordinary	54,325
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.95	3,759	Ordinary	3,759
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	19,028	Ordinary	19,028
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.95	6,702	Ordinary	6,702
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	3,521	Ordinary	3,521
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.95	24,963	Ordinary	24,963
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.95	1,727	Ordinary	1,727
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.95	37,718	Ordinary	37,718
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.95	251	Ordinary	251
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.95	6,857	Ordinary	6,857
31/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.95	4,466	Ordinary	4,466
31/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.94	7,056	Ordinary	7,056
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.95	925	Ordinary	925
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-3,759	Ordinary	-3,759
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-1,727	Ordinary	-1,727
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-3,151	Ordinary	-3,151
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	1,825	Ordinary	1,825
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	3,424	Ordinary	3,424
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	5,411	Ordinary	5,411
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.94	89	Ordinary	89
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	3,552	Ordinary	3,552
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	745	Ordinary	745
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.95	-1,265	Ordinary	-1,265
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.95	576	Ordinary	576
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	1,448	Ordinary	1,448
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.95	231	Ordinary	231
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.95	1,149	Ordinary	1,149
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.95	6,894	Ordinary	6,894
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-2,101	Ordinary	-2,101

31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-4,466	Ordinary	-4,466
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-3,527	Ordinary	-3,527
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-54,325	Ordinary	-54,325
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-3,424	Ordinary	-3,424
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-7,019	Ordinary	-7,019
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-6,702	Ordinary	-6,702
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-4,200	Ordinary	-4,200
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.95	-24,963	Ordinary	-24,963
04/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.83	1,493	Ordinary	1,493
04/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.81	3,748	Ordinary	3,748
04/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.81	19,709	Ordinary	19,709
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.53	-16,188	Ordinary	-16,188
05/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.53	-6,602	Ordinary	-6,602
05/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.53	-285	Ordinary	-285
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.19	1,152	Ordinary	1,152
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.12	-3,242	Ordinary	-3,242
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.12	-1,917	Ordinary	-1,917
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	1,917	Ordinary	1,917
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.13	1,567	Ordinary	1,567
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.12	276	Ordinary	276
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.12	1,149	Ordinary	1,149
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.12	-8,626	Ordinary	-8,626
07/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.12	-1,311	Ordinary	-1,311
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	8,626	Ordinary	8,626
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	3,242	Ordinary	3,242
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	19,648	Ordinary	19,648
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	17,557	Ordinary	17,557
08/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.17	-5,156	Ordinary	-5,156
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-4,237	Ordinary	-4,237
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-1,151	Ordinary	-1,151
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.17	4,237	Ordinary	4,237
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.55	-3,351	Ordinary	-3,351
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.53	670,459	Ordinary	670,459



12/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.56	11,262	Ordinary	11,262
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.56	-1,064	Ordinary	-1,064
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.55	-851	Ordinary	-851
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.54	4,739	Ordinary	4,739
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.54	3,145	Ordinary	3,145
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.55	-3,677	Ordinary	-3,677
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.56	9,216	Ordinary	9,216
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.56	-13,020	Ordinary	-13,020
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.56	693	Ordinary	693
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.56	1,149	Ordinary	1,149
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.56	-8,081	Ordinary	-8,081
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.49	1,152	Ordinary	1,152
13/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.51	-1,061	Ordinary	-1,061
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.62	-76,288	Ordinary	-76,288
14/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.62	-60,272	Ordinary	-60,272
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	7,210	Ordinary	7,210
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.77	1,339	Ordinary	1,339
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.77	-1,949	Ordinary	-1,949
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	8,268	Ordinary	8,268
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	1,949	Ordinary	1,949
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	1,679	Ordinary	1,679
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	136,508	Ordinary	136,508
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.77	33,858	Ordinary	33,858
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.77	6,166	Ordinary	6,166
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	1,036	Ordinary	1,036
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.77	9,009	Ordinary	9,009
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.77	-8,268	Ordinary	-8,268
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.77	-782	Ordinary	-782
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.77	2,263	Ordinary	2,263
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.77	9,776	Ordinary	9,776
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.77	-462	Ordinary	-462
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-1,679	Ordinary	-1,679
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-230	Ordinary	-230

15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	850	Ordinary	850
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.74	23,951	Ordinary	23,951
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.79	10,827	Ordinary	10,827
18/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.74	9,021	Ordinary	9,021
19/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.70	434	Ordinary	434
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.69	-12,415	Ordinary	-12,415
19/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.69	-1,109	Ordinary	-1,109
19/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.70	-291	Ordinary	-291
20/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.53	5,659	Ordinary	5,659
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.53	-110,814	Ordinary	-110,814
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.53	-6,084	Ordinary	-6,084
20/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.53	4,833	Ordinary	4,833
20/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.53	-20,059	Ordinary	-20,059
20/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.53	-5,659	Ordinary	-5,659
20/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.53	-7,612	Ordinary	-7,612
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.53	10,500	Ordinary	10,500
20/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.53	106	Ordinary	106
20/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.53	20,059	Ordinary	20,059
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.99	2,609	Ordinary	2,609
21/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.99	-2,609	Ordinary	-2,609
21/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.00	-1,548	Ordinary	-1,548
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.00	-4,049	Ordinary	-4,049
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.99	6,512	Ordinary	6,512
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.00	-3,393	Ordinary	-3,393
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.99	-6,512	Ordinary	-6,512
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.99	-996	Ordinary	-996
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.28	-10,465	Ordinary	-10,465
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.99	231	Ordinary	231
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.14	9,445	Ordinary	9,445
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-6,789	Ordinary	-6,789
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.14	-32,286	Ordinary	-32,286
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.14	-1,916	Ordinary	-1,916
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	1,152	Ordinary	1,152

25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	30,306	Ordinary	30,306
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.93	3,007	Ordinary	3,007
25/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.12	13,535	Ordinary	13,535
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.05	-6,626	Ordinary	-6,626
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.05	-2,709	Ordinary	-2,709
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.05	-948	Ordinary	-948
26/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.05	-1,819	Ordinary	-1,819
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.03	3,973	Ordinary	3,973
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.03	2,291	Ordinary	2,291
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.05	462	Ordinary	462
27/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.18	43,522	Ordinary	43,522
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.19	3,613	Ordinary	3,613
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	6,047	Ordinary	6,047
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.19	-616	Ordinary	-616
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.19	-17,511	Ordinary	-17,511
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.19	-3,613	Ordinary	-3,613
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.19	-31,640	Ordinary	-31,640
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	1,066	Ordinary	1,066
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.19	1,638	Ordinary	1,638
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.19	-1,910	Ordinary	-1,910
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.19	31,640	Ordinary	31,640
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.19	17,511	Ordinary	17,511
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.19	82,280	Ordinary	82,280
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.19	1,152	Ordinary	1,152
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.19	52,731	Ordinary	52,731
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.19	-2,048	Ordinary	-2,048
28/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.13	41,295	Ordinary	41,295
28/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.10	1,111	Ordinary	1,111
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.15	3,740	Ordinary	3,740
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	554	Ordinary	554
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	3,423	Ordinary	3,423
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	4,168	Ordinary	4,168
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-2,160	Ordinary	-2,160

29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-1,528	Ordinary	-1,528
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	14,285	Ordinary	14,285
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	2,160	Ordinary	2,160
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	28,475	Ordinary	28,475
29/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	2,340	Ordinary	2,340
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	1,528	Ordinary	1,528
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	3,325	Ordinary	3,325
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	3,875	Ordinary	3,875
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.15	10,540	Ordinary	10,540
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	2,564	Ordinary	2,564
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-14,285	Ordinary	-14,285
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-4,800	Ordinary	-4,800
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-2,069	Ordinary	-2,069
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-5,195	Ordinary	-5,195
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	1,096	Ordinary	1,096
29/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.15	264	Ordinary	264
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	4,800	Ordinary	4,800
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.15	58,236	Ordinary	58,236
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-6,466	Ordinary	-6,466
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.13	-4,327	Ordinary	-4,327
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.13	-2,474	Ordinary	-2,474
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.13	-437	Ordinary	-437
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-8,761	Ordinary	-8,761
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.05	31,944	Ordinary	31,944
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.05	3,299	Ordinary	3,299
03/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.05	-2,560	Ordinary	-2,560
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.05	3,840	Ordinary	3,840
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.74	46,962	Ordinary	46,962
04/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.74	6,083	Ordinary	6,083
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.74	1,605	Ordinary	1,605
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.74	2,853	Ordinary	2,853
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.74	-508,883	Ordinary	-508,883
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.74	-1,738	Ordinary	-1,738

04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.74	-766	Ordinary	-766
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.94	-17,800	Ordinary	-17,800
04/10/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	20.74	-1,605	Ordinary	-1,605
04/10/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	20.74	-4,497	Ordinary	-4,497
04/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.74	4,497	Ordinary	4,497
05/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.85	15,536	Ordinary	15,536
05/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.02	5,217	Ordinary	5,217
05/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.01	3,123	Ordinary	3,123
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.01	1,110	Ordinary	1,110
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.01	-4,370	Ordinary	-4,370
05/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.02	-2,372	Ordinary	-2,372
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.44	5,172	Ordinary	5,172
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.44	-807	Ordinary	-807
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	1,318	Ordinary	1,318
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	8,884	Ordinary	8,884
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	1,113	Ordinary	1,113
06/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.15	401	Ordinary	401
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.42	8,432	Ordinary	8,432
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.42	15,810	Ordinary	15,810
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.42	1,540	Ordinary	1,540
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.48	-923	Ordinary	-923
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.48	1,953	Ordinary	1,953
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.48	541	Ordinary	541
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.48	-1,953	Ordinary	-1,953
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.48	-1,377	Ordinary	-1,377
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-520,573	Ordinary	-520,573
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.48	-1,528	Ordinary	-1,528
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.48	-764	Ordinary	-764
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.48	232	Ordinary	232
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.48	-1,314	Ordinary	-1,314
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.48	2,176	Ordinary	2,176
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.44	-21,602	Ordinary	-21,602
11/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.44	13,179	Ordinary	13,179

11/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.44	3,176	Ordinary	3,176
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-19,064	Ordinary	-19,064
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-454	Ordinary	-454
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-834	Ordinary	-834
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	4,620	Ordinary	4,620
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-876	Ordinary	-876
12/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.63	-870	Ordinary	-870
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-21,288	Ordinary	-21,288
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	3,299	Ordinary	3,299
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-6,082	Ordinary	-6,082
13/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.48	-535	Ordinary	-535
13/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.48	464	Ordinary	464
16/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.31	-273	Ordinary	-273
16/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.27	-8,714	Ordinary	-8,714
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.48	1,554	Ordinary	1,554
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.43	1,365	Ordinary	1,365
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.48	-12,650	Ordinary	-12,650
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.43	-12,099	Ordinary	-12,099
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	10,652	Ordinary	10,652
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	6,995	Ordinary	6,995
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.45	5,390	Ordinary	5,390
19/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.15	-3,640	Ordinary	-3,640
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.15	978,915	Ordinary	978,915
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.86	-9,788	Ordinary	-9,788
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.86	-106,946	Ordinary	-106,946
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.86	-10,423	Ordinary	-10,423
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.86	-113,887	Ordinary	-113,887
20/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.86	10,423	Ordinary	10,423
20/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.86	9,788	Ordinary	9,788
23/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.84	-2,360	Ordinary	-2,360
23/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.84	-16,114	Ordinary	-16,114
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.84	6,604	Ordinary	6,604
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.84	2,360	Ordinary	2,360

23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.84	1,865	Ordinary	1,865
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.84	-1,865	Ordinary	-1,865
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.84	-12,739	Ordinary	-12,739
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.84	-1,146	Ordinary	-1,146
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.84	-455	Ordinary	-455
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.84	2,310	Ordinary	2,310
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.88	-7,812	Ordinary	-7,812
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.88	-2,665	Ordinary	-2,665
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.88	-8,205	Ordinary	-8,205
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.88	2,665	Ordinary	2,665
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.88	8,205	Ordinary	8,205
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.88	-148,102	Ordinary	-148,102
24/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.88	-8,205	Ordinary	-8,205
24/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.88	-6,427	Ordinary	-6,427
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.88	7,812	Ordinary	7,812
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.91	3,991	Ordinary	3,991
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.80	-9,471	Ordinary	-9,471
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.80	-3,233	Ordinary	-3,233
25/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.80	7,636	Ordinary	7,636
25/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.80	3,233	Ordinary	3,233
25/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.80	23,068	Ordinary	23,068
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.80	-2,468	Ordinary	-2,468
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.80	-7,636	Ordinary	-7,636
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.80	9,471	Ordinary	9,471
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	20,786	Ordinary	20,786
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.57	3,192	Ordinary	3,192
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	1,686	Ordinary	1,686
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.57	1,453	Ordinary	1,453
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.57	8,357	Ordinary	8,357
26/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.57	527	Ordinary	527
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	10,118	Ordinary	10,118
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	2,411	Ordinary	2,411
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	9,186	Ordinary	9,186

26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.57	3,916	Ordinary	3,916
26/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.57	-1,467	Ordinary	-1,467
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.57	-1,365	Ordinary	-1,365
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.57	232	Ordinary	232
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.67	-17,913	Ordinary	-17,913
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.67	-17,301	Ordinary	-17,301
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.65	18,705	Ordinary	18,705
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.67	17,913	Ordinary	17,913
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.67	17,301	Ordinary	17,301
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.67	10,896	Ordinary	10,896
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.67	-876	Ordinary	-876
30/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.46	928	Ordinary	928
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.60	7,908	Ordinary	7,908
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.60	-6,602	Ordinary	-6,602
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.60	10,572	Ordinary	10,572
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.60	-7,683	Ordinary	-7,683
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.60	-44,431	Ordinary	-44,431
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.60	44,431	Ordinary	44,431
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.60	-53,863	Ordinary	-53,863
31/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.60	-1,856	Ordinary	-1,856
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	938,575	Ordinary	938,575
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	53,863	Ordinary	53,863
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	7,683	Ordinary	7,683
01/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.74	1,084	Ordinary	1,084
01/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.74	-433	Ordinary	-433
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.74	11,505	Ordinary	11,505
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.74	-1,820	Ordinary	-1,820
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.74	385	Ordinary	385
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.74	-438	Ordinary	-438
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-16,736	Ordinary	-16,736
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-589	Ordinary	-589
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.17	3,301	Ordinary	3,301
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.17	-6,083	Ordinary	-6,083



02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.17	-9,922	Ordinary	-9,922
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.17	-349	Ordinary	-349
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.17	-455	Ordinary	-455
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	4,500	Ordinary	4,500
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.17	16,736	Ordinary	16,736
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.17	9,922	Ordinary	9,922
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.50	-26,620	Ordinary	-26,620
03/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.50	9,894	Ordinary	9,894
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.50	1,063,426	Ordinary	1,063,426
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.50	1,155	Ordinary	1,155
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.92	-7,403	Ordinary	-7,403
06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.92	9,822	Ordinary	9,822
06/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	36,541	Ordinary	36,541
07/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.33	-5,601	Ordinary	-5,601
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.33	-137,397	Ordinary	-137,397
07/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.33	5,601	Ordinary	5,601
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.65	-3,300	Ordinary	-3,300
08/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.65	2,109	Ordinary	2,109
08/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.65	15,886	Ordinary	15,886
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.65	-4,817	Ordinary	-4,817
08/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.65	-424	Ordinary	-424
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.65	-3,640	Ordinary	-3,640
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.65	770	Ordinary	770
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.65	770	Ordinary	770
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.65	870,566	Ordinary	870,566
09/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	3,749	Ordinary	3,749
09/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.19	19,210	Ordinary	19,210
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.19	135	Ordinary	135
09/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.19	-1,236	Ordinary	-1,236
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.19	3,840	Ordinary	3,840
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	6,107	Ordinary	6,107
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.86	1,093	Ordinary	1,093
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.86	-5,397	Ordinary	-5,397

10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.86	1,155	Ordinary	1,155
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.86	3,080	Ordinary	3,080
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	18,321	Ordinary	18,321
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	1,868	Ordinary	1,868
13/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.80	-11,609	Ordinary	-11,609
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	319,901	Ordinary	319,901
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	36,702	Ordinary	36,702
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.02	2,242	Ordinary	2,242
14/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.02	24,074	Ordinary	24,074
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.01	184	Ordinary	184
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.01	5,018	Ordinary	5,018
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.15	49,152	Ordinary	49,152
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.15	-1,258	Ordinary	-1,258
15/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.15	19,091	Ordinary	19,091
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	187,655	Ordinary	187,655
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	102,937	Ordinary	102,937
15/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.15	-452	Ordinary	-452
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.15	-210,883	Ordinary	-210,883
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	772	Ordinary	772
16/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	1,430	Ordinary	1,430
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.15	6,624	Ordinary	6,624
16/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.15	19,922	Ordinary	19,922
16/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.15	377	Ordinary	377
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.15	7,905	Ordinary	7,905
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	932	Ordinary	932
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	1,165	Ordinary	1,165
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	1,930	Ordinary	1,930
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.15	-12,135	Ordinary	-12,135
17/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.10	21,931	Ordinary	21,931
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.10	-24,715	Ordinary	-24,715
17/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.10	-53	Ordinary	-53
17/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.10	-472	Ordinary	-472
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	1,886	Ordinary	1,886

17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	2,702	Ordinary	2,702
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.10	-1,886	Ordinary	-1,886
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.10	-864	Ordinary	-864
17/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.10	-584	Ordinary	-584
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.22	-3,317	Ordinary	-3,317
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.22	-1,910	Ordinary	-1,910
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	353	Ordinary	353
21/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.29	-17,868	Ordinary	-17,868
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.29	359,156	Ordinary	359,156
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.31	29,618	Ordinary	29,618
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.31	416,652	Ordinary	416,652
23/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.31	-53	Ordinary	-53
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.33	699	Ordinary	699
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.33	2,709	Ordinary	2,709
24/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.33	-5,335	Ordinary	-5,335
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.10	2,112	Ordinary	2,112
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.10	-184	Ordinary	-184
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.10	270	Ordinary	270
27/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	233	Ordinary	233
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.10	2,316,658	Ordinary	2,316,658
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.10	-4,006	Ordinary	-4,006
28/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.25	1,797	Ordinary	1,797
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.25	1,094	Ordinary	1,094
28/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.25	-628	Ordinary	-628
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.25	135	Ordinary	135
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.29	212,118	Ordinary	212,118
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.15	-12,600	Ordinary	-12,600
29/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.24	7,608	Ordinary	7,608
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	424,236	Ordinary	424,236
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.15	12,600	Ordinary	12,600
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	4,683	Ordinary	4,683
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	4,758	Ordinary	4,758
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	1,622	Ordinary	1,622

30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	2,980	Ordinary	2,980
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	1,750	Ordinary	1,750
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	1,370	Ordinary	1,370
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-429	Ordinary	-429
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.37	-2,143	Ordinary	-2,143
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.37	-4,143	Ordinary	-4,143
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	3,955	Ordinary	3,955
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	2,150	Ordinary	2,150
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	74,052	Ordinary	74,052
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.37	1,272	Ordinary	1,272
30/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.37	169	Ordinary	169
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	4,788	Ordinary	4,788
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-490,170	Ordinary	-490,170
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.37	13,870	Ordinary	13,870
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.37	3,077	Ordinary	3,077
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.37	1,736	Ordinary	1,736
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.37	4,143	Ordinary	4,143
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.37	1,834	Ordinary	1,834
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.37	292,646	Ordinary	292,646
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-13,870	Ordinary	-13,870
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	2,143	Ordinary	2,143
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	24,489	Ordinary	24,489
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	24,921	Ordinary	24,921
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-634	Ordinary	-634
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-157,245	Ordinary	-157,245
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-12,292	Ordinary	-12,292
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	4,512	Ordinary	4,512
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	140,465	Ordinary	140,465
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	12,292	Ordinary	12,292
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	9,648	Ordinary	9,648
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.37	288	Ordinary	288
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.37	5,280	Ordinary	5,280
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	6,600	Ordinary	6,600

30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-1,148,137	Ordinary	-1,148,137
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	157,245	Ordinary	157,245
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	1,731,099	Ordinary	1,731,099
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-564	Ordinary	-564
30/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.37	14,619	Ordinary	14,619
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	5,885	Ordinary	5,885
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.37	-1,672	Ordinary	-1,672
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	4,417	Ordinary	4,417
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-1,834	Ordinary	-1,834
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	1,938	Ordinary	1,938
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.37	948	Ordinary	948
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	21.37	-3,077	Ordinary	-3,077
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	21.37	-1,736	Ordinary	-1,736
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	1,148,137	Ordinary	1,148,137
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	11,251	Ordinary	11,251
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	7,224	Ordinary	7,224
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.27	-13,365	Ordinary	-13,365
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.27	2,145	Ordinary	2,145
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.27	-416,652	Ordinary	-416,652
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.27	-12,420	Ordinary	-12,420
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-123,556	Ordinary	-123,556
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-128,543	Ordinary	-128,543
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.27	12,420	Ordinary	12,420
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.39	732	Ordinary	732
05/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.42	-1,281	Ordinary	-1,281
05/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.40	4,481	Ordinary	4,481
05/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.40	3,375	Ordinary	3,375
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.42	-2,465	Ordinary	-2,465
05/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.42	2,031	Ordinary	2,031
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.42	1,952	Ordinary	1,952
06/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.78	-41,460	Ordinary	-41,460
06/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.79	-822	Ordinary	-822
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.79	6,383	Ordinary	6,383

06/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.52	15,713	Ordinary	15,713
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.79	488	Ordinary	488
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.79	-442	Ordinary	-442
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.91	-15,639	Ordinary	-15,639
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.91	-8,321	Ordinary	-8,321
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.91	-1,494	Ordinary	-1,494
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.91	15,639	Ordinary	15,639
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.91	34,607	Ordinary	34,607
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.91	-3,318	Ordinary	-3,318
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.91	-6,170	Ordinary	-6,170
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.91	1,494	Ordinary	1,494
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.91	184	Ordinary	184
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.91	1,464	Ordinary	1,464
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.91	8,321	Ordinary	8,321
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.92	68,779	Ordinary	68,779
08/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.92	3,301	Ordinary	3,301
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	18,711	Ordinary	18,711
12/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.94	9,193	Ordinary	9,193
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	68,779	Ordinary	68,779
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.94	-13,365	Ordinary	-13,365
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.94	-3,317	Ordinary	-3,317
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	106,288	Ordinary	106,288
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.94	-2,652	Ordinary	-2,652
12/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.94	-3,009	Ordinary	-3,009
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.14	22,304	Ordinary	22,304
13/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.14	-266	Ordinary	-266
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.14	29,040	Ordinary	29,040
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.29	2,433	Ordinary	2,433
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.29	50,888	Ordinary	50,888
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.29	33,822	Ordinary	33,822
14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.29	85,756	Ordinary	85,756
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.29	-2,433	Ordinary	-2,433
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.34	-13,335	Ordinary	-13,335

14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.29	8,540	Ordinary	8,540
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	1,394	Ordinary	1,394
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	7,571	Ordinary	7,571
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	66,000	Ordinary	66,000
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.49	4,779	Ordinary	4,779
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-4,639	Ordinary	-4,639
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-2,010	Ordinary	-2,010
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-4,010	Ordinary	-4,010
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-1,394	Ordinary	-1,394
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-20,171	Ordinary	-20,171
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-12,856	Ordinary	-12,856
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-8,906	Ordinary	-8,906
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-5,000	Ordinary	-5,000
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.49	-2,336	Ordinary	-2,336
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	148,502	Ordinary	148,502
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	20,171	Ordinary	20,171
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.49	-1,588	Ordinary	-1,588
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.49	686	Ordinary	686
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.49	-3,083	Ordinary	-3,083
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.49	-7,571	Ordinary	-7,571
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	14,795	Ordinary	14,795
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	2,010	Ordinary	2,010
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.49	-1,358	Ordinary	-1,358
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.49	4,010	Ordinary	4,010
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.49	29,525	Ordinary	29,525
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	36,809	Ordinary	36,809
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	5,000	Ordinary	5,000
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	8,427	Ordinary	8,427
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	34,151	Ordinary	34,151
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	4,639	Ordinary	4,639
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	6,431	Ordinary	6,431
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.49	-22,005	Ordinary	-22,005
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.49	740	Ordinary	740

15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	3,083	Ordinary	3,083
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	22,702	Ordinary	22,702
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.49	-756	Ordinary	-756
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.49	-57,769	Ordinary	-57,769
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.49	859	Ordinary	859
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.49	67,722	Ordinary	67,722
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	2,486	Ordinary	2,486
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	1,254	Ordinary	1,254
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	3,242,625	Ordinary	3,242,625
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	65,565	Ordinary	65,565
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	8,906	Ordinary	8,906
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.40	-13,717	Ordinary	-13,717
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	6,496	Ordinary	6,496
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.49	948	Ordinary	948
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.49	12,856	Ordinary	12,856
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.48	-6,158	Ordinary	-6,158
18/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.37	207	Ordinary	207
18/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.48	-432	Ordinary	-432
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.48	18,083	Ordinary	18,083
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.48	4,256	Ordinary	4,256
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.48	1,952	Ordinary	1,952
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.48	-442	Ordinary	-442
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.47	1,549	Ordinary	1,549
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.65	-5,812	Ordinary	-5,812
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.61	13,295	Ordinary	13,295
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.21	-424,236	Ordinary	-424,236
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-1,731,099	Ordinary	-1,731,099
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	424,236	Ordinary	424,236
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	1,731,099	Ordinary	1,731,099
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.65	5,812	Ordinary	5,812
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.64	50,849	Ordinary	50,849
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.87	5,640	Ordinary	5,640
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	2,881	Ordinary	2,881



20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	20,981	Ordinary	20,981
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	6,825	Ordinary	6,825
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	2,093	Ordinary	2,093
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.79	988	Ordinary	988
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.88	2,385	Ordinary	2,385
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.88	-1,427	Ordinary	-1,427
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.88	-9,903	Ordinary	-9,903
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	3,239	Ordinary	3,239
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.88	-1,262	Ordinary	-1,262
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-2,881	Ordinary	-2,881
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-3,239	Ordinary	-3,239
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-1,076	Ordinary	-1,076
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.85	-11,387	Ordinary	-11,387
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.85	-37,310	Ordinary	-37,310
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.85	3,310	Ordinary	3,310
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.85	2,644	Ordinary	2,644
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.84	-6,620	Ordinary	-6,620
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.84	-5,296	Ordinary	-5,296
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.84	5,617	Ordinary	5,617
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.85	2,022	Ordinary	2,022
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	4,381	Ordinary	4,381
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-10,028	Ordinary	-10,028
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-30,124	Ordinary	-30,124
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-4,381	Ordinary	-4,381
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-886	Ordinary	-886
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	10,028	Ordinary	10,028
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.88	-12,363	Ordinary	-12,363
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	30,124	Ordinary	30,124
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	12,363	Ordinary	12,363
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.00	5,961	Ordinary	5,961
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.99	2,753	Ordinary	2,753
28/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.99	4,334	Ordinary	4,334
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.01	5,296	Ordinary	5,296

29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.90	-10,584	Ordinary	-10,584
29/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.90	1,091	Ordinary	1,091
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.90	-2,230	Ordinary	-2,230
29/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.90	-798	Ordinary	-798
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.90	7,860	Ordinary	7,860
29/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.86	3,000	Ordinary	3,000
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.90	2,230	Ordinary	2,230
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.08	-6,574	Ordinary	-6,574
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.08	1,470	Ordinary	1,470
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.87	634	Ordinary	634
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.87	-30,853	Ordinary	-30,853
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.87	30,853	Ordinary	30,853
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.64	-1,400	Ordinary	-1,400
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.64	-11,096	Ordinary	-11,096
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.64	-4,173	Ordinary	-4,173
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.64	-41,363	Ordinary	-41,363
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.64	3,287	Ordinary	3,287
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.64	4,173	Ordinary	4,173
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.62	5,163	Ordinary	5,163
04/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.64	1,400	Ordinary	1,400
04/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.64	1,732	Ordinary	1,732
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.75	1,938	Ordinary	1,938
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.64	552	Ordinary	552
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.75	5,552	Ordinary	5,552
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.64	1,225	Ordinary	1,225
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.64	490	Ordinary	490
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.64	41,363	Ordinary	41,363
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.64	11,096	Ordinary	11,096
05/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.86	377	Ordinary	377
05/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.76	-252	Ordinary	-252
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.86	8,384	Ordinary	8,384
08/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.88	12,069	Ordinary	12,069
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.88	793	Ordinary	793

08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.88	12,056	Ordinary	12,056
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.88	634	Ordinary	634
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.88	443	Ordinary	443
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.10	-11,327	Ordinary	-11,327
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.10	-16,348	Ordinary	-16,348
09/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.10	-1,037	Ordinary	-1,037
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.10	-5,237	Ordinary	-5,237
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.10	-99,760	Ordinary	-99,760
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.10	4,570	Ordinary	4,570
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.10	735	Ordinary	735
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.10	1,470	Ordinary	1,470
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.96	-5,522	Ordinary	-5,522
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	396	Ordinary	396
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.96	-89,865	Ordinary	-89,865
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	4,615	Ordinary	4,615
11/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.24	998	Ordinary	998
11/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.24	5,496	Ordinary	5,496
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.19	4,737	Ordinary	4,737
12/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.19	-665	Ordinary	-665
12/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.10	-1,097	Ordinary	-1,097
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.19	670,142	Ordinary	670,142
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.19	951	Ordinary	951
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.29	1,768	Ordinary	1,768
15/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.18	10,350	Ordinary	10,350
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.19	2,146	Ordinary	2,146
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.07	20,694	Ordinary	20,694
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.07	-1,963	Ordinary	-1,963
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.07	-1,128	Ordinary	-1,128
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.07	15,876	Ordinary	15,876
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.07	11,633	Ordinary	11,633
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.07	-19,620	Ordinary	-19,620
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.07	92	Ordinary	92
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.07	951	Ordinary	951

16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.07	-443	Ordinary	-443
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.07	1,963	Ordinary	1,963
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.08	54,298	Ordinary	54,298
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.90	635,401	Ordinary	635,401
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.90	458	Ordinary	458
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.90	-4,122	Ordinary	-4,122
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.90	634	Ordinary	634
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.90	980	Ordinary	980
18/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.85	1,305	Ordinary	1,305
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.85	-182,015	Ordinary	-182,015
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.85	1,225	Ordinary	1,225
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.85	51,255	Ordinary	51,255
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.20	-3,286	Ordinary	-3,286
19/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.20	14,042	Ordinary	14,042
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.20	-7,942	Ordinary	-7,942
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.20	3,223	Ordinary	3,223
19/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.20	-983	Ordinary	-983
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.20	184	Ordinary	184
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.20	-14,042	Ordinary	-14,042
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.20	-20,744	Ordinary	-20,744
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.20	-12,094	Ordinary	-12,094
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.20	-24,838	Ordinary	-24,838
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.20	20,744	Ordinary	20,744
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.20	7,942	Ordinary	7,942
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.20	12,094	Ordinary	12,094
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.45	-6,842	Ordinary	-6,842
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.43	-747	Ordinary	-747
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.45	646,041	Ordinary	646,041
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.45	6,842	Ordinary	6,842
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.45	31,348	Ordinary	31,348
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.45	1,832	Ordinary	1,832
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.45	490	Ordinary	490
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.45	3,675	Ordinary	3,675

23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.64	-3,704	Ordinary	-3,704
23/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.64	10,465	Ordinary	10,465
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.64	-7,128	Ordinary	-7,128
23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.64	-1,442	Ordinary	-1,442
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.45	-116,772	Ordinary	-116,772
23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.64	916	Ordinary	916
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.64	1,442	Ordinary	1,442
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.64	3,704	Ordinary	3,704
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.56	-4,834	Ordinary	-4,834
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.56	-1,474	Ordinary	-1,474
24/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.56	193	Ordinary	193
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.56	10,460	Ordinary	10,460
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.56	184	Ordinary	184
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.56	184	Ordinary	184
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.56	1,268	Ordinary	1,268
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.56	1,474	Ordinary	1,474
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.70	-8,044	Ordinary	-8,044
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.70	-1,180	Ordinary	-1,180
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.70	-747,220	Ordinary	-747,220
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.70	-684,361	Ordinary	-684,361
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.70	7,322	Ordinary	7,322
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.70	471,353	Ordinary	471,353
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.70	8,044	Ordinary	8,044
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.70	684,361	Ordinary	684,361
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.70	747,220	Ordinary	747,220
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.70	-443	Ordinary	-443
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.70	2,359	Ordinary	2,359
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.93	5,544	Ordinary	5,544
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.93	25,303	Ordinary	25,303
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.85	-8,839	Ordinary	-8,839
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.93	-8,446	Ordinary	-8,446
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.93	-5,544	Ordinary	-5,544
29/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.85	-2,003	Ordinary	-2,003

29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	8,333	Ordinary	8,333
29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	458	Ordinary	458
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.93	8,446	Ordinary	8,446
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.91	38,546	Ordinary	38,546
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.82	-3,294	Ordinary	-3,294
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.82	-3,286	Ordinary	-3,286
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.82	-5,990	Ordinary	-5,990
30/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	1,400	Ordinary	1,400
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.82	-17,696	Ordinary	-17,696
30/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-11,947	Ordinary	-11,947
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.82	17,696	Ordinary	17,696
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.82	3,294	Ordinary	3,294
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.18	-21,215	Ordinary	-21,215
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.18	22,750	Ordinary	22,750
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.15	-86,760	Ordinary	-86,760
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.18	-2,647	Ordinary	-2,647
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.18	-53,910	Ordinary	-53,910
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.18	4,472	Ordinary	4,472
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.18	6,843	Ordinary	6,843
31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.18	1,433	Ordinary	1,433
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.18	4,929	Ordinary	4,929
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.18	783,382	Ordinary	783,382
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.18	-3,353	Ordinary	-3,353
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.18	-963	Ordinary	-963
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.18	735	Ordinary	735
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.18	-2,215	Ordinary	-2,215
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.18	-7,934	Ordinary	-7,934
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.77	-2,323	Ordinary	-2,323
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.95	3,059	Ordinary	3,059
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.05	-2,500	Ordinary	-2,500
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.05	-2,833	Ordinary	-2,833
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.05	630,606	Ordinary	630,606
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.18	13,977	Ordinary	13,977

05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.18	170,304	Ordinary	170,304
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.15	-920	Ordinary	-920
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.15	-3,286	Ordinary	-3,286
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.15	9,661	Ordinary	9,661
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.15	-1,499	Ordinary	-1,499
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.15	-85	Ordinary	-85
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.15	6,799	Ordinary	6,799
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.15	1,499	Ordinary	1,499
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.15	168,805	Ordinary	168,805
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.15	980	Ordinary	980
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.15	3,987	Ordinary	3,987
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.15	18,957	Ordinary	18,957
07/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.24	-474	Ordinary	-474
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.27	12,059	Ordinary	12,059
07/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.27	-5,871	Ordinary	-5,871
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.27	170,304	Ordinary	170,304
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.27	2,127	Ordinary	2,127
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.38	-22,964	Ordinary	-22,964
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.41	2,898	Ordinary	2,898
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.41	3,674	Ordinary	3,674
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.41	170,304	Ordinary	170,304
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.41	-2,215	Ordinary	-2,215
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.37	-5,989	Ordinary	-5,989
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	6,778	Ordinary	6,778
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	3,127	Ordinary	3,127
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	2,255	Ordinary	2,255
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	406,060	Ordinary	406,060
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	134,539	Ordinary	134,539
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.37	-3,127	Ordinary	-3,127
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.37	-2,338	Ordinary	-2,338
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.37	1,566,671	Ordinary	1,566,671
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.37	-2,255	Ordinary	-2,255
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.37	-6,778	Ordinary	-6,778

09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.37	-6,751	Ordinary	-6,751
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	1,268	Ordinary	1,268
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	1,715	Ordinary	1,715
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	980	Ordinary	980
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	980	Ordinary	980
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	12,404	Ordinary	12,404
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.50	5,989	Ordinary	5,989
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.50	21,966	Ordinary	21,966
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.50	12,552	Ordinary	12,552
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.50	-270	Ordinary	-270
12/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.50	-92	Ordinary	-92
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.55	1,352	Ordinary	1,352
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.55	15,882	Ordinary	15,882
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.56	8,831	Ordinary	8,831
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.55	928	Ordinary	928
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.12	228	Ordinary	228
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.12	-5,989	Ordinary	-5,989
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.12	12,711	Ordinary	12,711
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.12	14,358	Ordinary	14,358
14/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.12	6,604	Ordinary	6,604
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.12	218,962	Ordinary	218,962
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.37	-25,132	Ordinary	-25,132
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.38	13,466	Ordinary	13,466
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.23	14,988	Ordinary	14,988
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	6,341	Ordinary	6,341
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.57	18,095	Ordinary	18,095
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.57	-1,329	Ordinary	-1,329
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.24	-3,286	Ordinary	-3,286
19/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.49	1,218	Ordinary	1,218
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.90	2,715	Ordinary	2,715
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.90	7,830	Ordinary	7,830
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.90	1,377	Ordinary	1,377
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.90	-23,058	Ordinary	-23,058



20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.90	-1,119	Ordinary	-1,119
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.90	23,058	Ordinary	23,058
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.58	32,888	Ordinary	32,888
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.89	-12,459	Ordinary	-12,459
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.89	-12,485	Ordinary	-12,485
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.89	-3,454	Ordinary	-3,454
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.89	-16,419	Ordinary	-16,419
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.89	-4,328	Ordinary	-4,328
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.89	-393	Ordinary	-393
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.89	5,232	Ordinary	5,232
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.89	-4,330	Ordinary	-4,330
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.89	16,419	Ordinary	16,419
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.89	202,543	Ordinary	202,543
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.89	1,268	Ordinary	1,268
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.89	4,328	Ordinary	4,328
22/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.86	-933	Ordinary	-933
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.87	3,439	Ordinary	3,439
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.87	170,304	Ordinary	170,304
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.94	-21,162	Ordinary	-21,162
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.94	-27,993	Ordinary	-27,993
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.94	-886	Ordinary	-886
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.94	27,993	Ordinary	27,993
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.04	2,139	Ordinary	2,139
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.04	-3,244	Ordinary	-3,244
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.02	210,272	Ordinary	210,272
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.04	3,244	Ordinary	3,244
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.04	174,719	Ordinary	174,719
26/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.04	-743	Ordinary	-743
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.25	-1,859	Ordinary	-1,859
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.25	-7,907	Ordinary	-7,907
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.20	-82,505	Ordinary	-82,505
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.25	755	Ordinary	755
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.25	41,814	Ordinary	41,814

27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.25	28,765	Ordinary	28,765
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.25	-16,778	Ordinary	-16,778
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.25	-7,512	Ordinary	-7,512
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	23,498	Ordinary	23,498
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	1,859	Ordinary	1,859
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	7,512	Ordinary	7,512
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	7,907	Ordinary	7,907
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.13	194,853	Ordinary	194,853
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.25	16,778	Ordinary	16,778
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.25	212,031	Ordinary	212,031
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.25	-1,960	Ordinary	-1,960
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.20	-18,241	Ordinary	-18,241
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.20	-18,232	Ordinary	-18,232
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	72,114	Ordinary	72,114
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.20	-552	Ordinary	-552
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	9,050	Ordinary	9,050
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.17	210,272	Ordinary	210,272
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.20	228,809	Ordinary	228,809
28/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.20	-1,212	Ordinary	-1,212
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.35	-6,798	Ordinary	-6,798
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.35	-16,210	Ordinary	-16,210
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.35	-1,992	Ordinary	-1,992
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.33	4,394	Ordinary	4,394
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.33	93,084	Ordinary	93,084
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.29	-84,657	Ordinary	-84,657
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.33	6,451	Ordinary	6,451
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.33	3,466	Ordinary	3,466
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.35	-72,300	Ordinary	-72,300
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	32,503	Ordinary	32,503
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	4,482	Ordinary	4,482
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	33	Ordinary	33
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	4,845	Ordinary	4,845
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	3,816	Ordinary	3,816

29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	476	Ordinary	476
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.33	7,409	Ordinary	7,409
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.33	7,041	Ordinary	7,041
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.33	10,904	Ordinary	10,904
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.33	379	Ordinary	379
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.07	9,824	Ordinary	9,824
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.33	15,926	Ordinary	15,926
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	5,412	Ordinary	5,412
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.35	-232	Ordinary	-232
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.35	16,210	Ordinary	16,210
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.31	1,455,695	Ordinary	1,455,695
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.35	6,798	Ordinary	6,798
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.33	610,499	Ordinary	610,499
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.35	323	Ordinary	323
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.35	-4,845	Ordinary	-4,845
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.33	1,452	Ordinary	1,452
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.33	224,633	Ordinary	224,633
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.35	-55,153	Ordinary	-55,153
29/02/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	26.35	-2,710	Ordinary	-2,710
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	14,527	Ordinary	14,527
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.41	3,305	Ordinary	3,305
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.41	16,316	Ordinary	16,316
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.41	-1,137	Ordinary	-1,137
01/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.30	330	Ordinary	330
04/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.45	1,373	Ordinary	1,373
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.67	918	Ordinary	918
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.65	-3,306	Ordinary	-3,306
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.65	-1,300	Ordinary	-1,300
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.65	10,460	Ordinary	10,460
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.65	10,983	Ordinary	10,983
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.75	13,102	Ordinary	13,102
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.65	184	Ordinary	184
05/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.75	6,994	Ordinary	6,994

05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.64	459	Ordinary	459
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.65	-445	Ordinary	-445
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.43	9,753	Ordinary	9,753
05/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.65	1,300	Ordinary	1,300
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.94	3,973,903	Ordinary	3,973,903
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.87	-32,640	Ordinary	-32,640
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.94	-4,914	Ordinary	-4,914
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.94	-3,973,903	Ordinary	-3,973,903
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.94	984	Ordinary	984
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.94	4,914	Ordinary	4,914
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.00	15,000	Ordinary	15,000
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.00	11,495	Ordinary	11,495
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.00	5,762	Ordinary	5,762
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.00	-1,564	Ordinary	-1,564
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.70	20,974	Ordinary	20,974
08/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.70	-1,142	Ordinary	-1,142
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.13	1,299	Ordinary	1,299
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.70	2,225	Ordinary	2,225
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.13	-11,580	Ordinary	-11,580
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.82	-6,041	Ordinary	-6,041
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.82	2,136	Ordinary	2,136
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.47	3,590	Ordinary	3,590
11/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.82	586	Ordinary	586
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.82	270	Ordinary	270
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.82	614	Ordinary	614
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.82	921	Ordinary	921
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.82	-18,801	Ordinary	-18,801
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.82	-2,136	Ordinary	-2,136
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.82	18,801	Ordinary	18,801
12/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.01	9,278	Ordinary	9,278
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.95	4,549	Ordinary	4,549
12/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.96	252,845	Ordinary	252,845
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.01	2,230	Ordinary	2,230

12/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.01	-967	Ordinary	-967
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.50	11,213	Ordinary	11,213
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	25,285	Ordinary	25,285
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	227,560	Ordinary	227,560
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.50	738	Ordinary	738
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.47	30,000	Ordinary	30,000
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.47	8,247	Ordinary	8,247
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.64	252,845	Ordinary	252,845
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.47	8,028	Ordinary	8,028
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.47	-892	Ordinary	-892
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.19	-484	Ordinary	-484
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.19	-8,070	Ordinary	-8,070
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.19	1,442	Ordinary	1,442
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.19	64,468	Ordinary	64,468
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	97,645	Ordinary	97,645
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	6,164	Ordinary	6,164
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	6,042	Ordinary	6,042
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.19	3,751	Ordinary	3,751
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	3,988	Ordinary	3,988
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	15,378	Ordinary	15,378
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.19	-3,370	Ordinary	-3,370
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.19	-1,442	Ordinary	-1,442
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.19	-13,067	Ordinary	-13,067
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.19	-5,357	Ordinary	-5,357
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.19	-2,858	Ordinary	-2,858
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.19	-11,939	Ordinary	-11,939
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	2,636	Ordinary	2,636
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	11,939	Ordinary	11,939
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	13,067	Ordinary	13,067
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	3,370	Ordinary	3,370
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	8,070	Ordinary	8,070
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	5,357	Ordinary	5,357
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.18	1,728,109	Ordinary	1,728,109

15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	45,172	Ordinary	45,172
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.18	8,285	Ordinary	8,285
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	515,380	Ordinary	515,380
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	97,593	Ordinary	97,593
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.17	15,128	Ordinary	15,128
15/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.19	-611	Ordinary	-611
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.33	-5,919	Ordinary	-5,919
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.33	-5,495	Ordinary	-5,495
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.33	-1,016	Ordinary	-1,016
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.33	-432	Ordinary	-432
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.33	-432	Ordinary	-432
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.33	2,460	Ordinary	2,460
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.33	2,460	Ordinary	2,460
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	5,495	Ordinary	5,495
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.28	-1,481	Ordinary	-1,481
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.25	16,494	Ordinary	16,494
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.28	8,284	Ordinary	8,284
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.28	1,778	Ordinary	1,778
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.25	1,228	Ordinary	1,228
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.25	3,198	Ordinary	3,198
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.45	-895	Ordinary	-895
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.67	-19,048	Ordinary	-19,048
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	1,238	Ordinary	1,238
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.67	-859	Ordinary	-859
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.02	-210,272	Ordinary	-210,272
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.14	-194,853	Ordinary	-194,853
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.18	-210,272	Ordinary	-210,272
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.32	-1,455,695	Ordinary	-1,455,695
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.02	210,272	Ordinary	210,272
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.14	194,853	Ordinary	194,853
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.17	210,272	Ordinary	210,272
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.32	1,455,695	Ordinary	1,455,695
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	2,556	Ordinary	2,556

21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	2,686	Ordinary	2,686
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-1,284	Ordinary	-1,284
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.67	892	Ordinary	892
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.47	-9,795	Ordinary	-9,795
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.47	-1,322	Ordinary	-1,322
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.47	-6,035	Ordinary	-6,035
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.63	7,269	Ordinary	7,269
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.47	494	Ordinary	494
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.47	370,682	Ordinary	370,682
22/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.47	-1,059	Ordinary	-1,059
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.44	-5,470	Ordinary	-5,470
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.44	-10,153	Ordinary	-10,153
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.44	3,334	Ordinary	3,334
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.44	-753	Ordinary	-753
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.44	-50,693	Ordinary	-50,693
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.44	-529	Ordinary	-529
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.44	-895	Ordinary	-895
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.44	-1,550	Ordinary	-1,550
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.44	-1,888	Ordinary	-1,888
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.44	-46,927	Ordinary	-46,927
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.44	-53,829	Ordinary	-53,829
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.44	53,829	Ordinary	53,829
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.44	46,927	Ordinary	46,927
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.24	-4,719	Ordinary	-4,719
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.24	-3,182	Ordinary	-3,182
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.24	-21,408	Ordinary	-21,408
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.24	-22,345	Ordinary	-22,345
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.24	-15,064	Ordinary	-15,064
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.24	18,363	Ordinary	18,363
26/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.33	-12,789	Ordinary	-12,789
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.24	1,482	Ordinary	1,482
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.24	22,345	Ordinary	22,345
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.24	4,719	Ordinary	4,719

26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.24	-2,405	Ordinary	-2,405
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.00	-1,199	Ordinary	-1,199
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.00	-461	Ordinary	-461
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.00	-4,616	Ordinary	-4,616
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.00	-17,245	Ordinary	-17,245
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.00	2,443	Ordinary	2,443
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.00	601,002	Ordinary	601,002
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.00	-4,812	Ordinary	-4,812
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.00	-36	Ordinary	-36
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.00	-1,836	Ordinary	-1,836
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.00	-6,360	Ordinary	-6,360
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.00	4,616	Ordinary	4,616
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.00	4,812	Ordinary	4,812
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.00	6,360	Ordinary	6,360
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.10	-3,302	Ordinary	-3,302
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.10	20,071	Ordinary	20,071
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.10	-15,323	Ordinary	-15,323
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.10	-32,279	Ordinary	-32,279
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.08	1,864	Ordinary	1,864
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.10	-7,350	Ordinary	-7,350
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.10	-10,739	Ordinary	-10,739
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.10	15,323	Ordinary	15,323
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.07	35,945	Ordinary	35,945
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.10	1,235	Ordinary	1,235
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.10	68,537	Ordinary	68,537
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.10	-20,965	Ordinary	-20,965
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.10	32,279	Ordinary	32,279
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.11	-6,380	Ordinary	-6,380
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.11	-3,302	Ordinary	-3,302
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.88	4,439	Ordinary	4,439
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.11	19,798	Ordinary	19,798
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.11	5,286	Ordinary	5,286
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.88	5,432	Ordinary	5,432



02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.11	741	Ordinary	741
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.83	-5,119	Ordinary	-5,119
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.83	-6,034	Ordinary	-6,034
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.83	-66,374	Ordinary	-66,374
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.83	-16,218	Ordinary	-16,218
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	1,664	Ordinary	1,664
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.83	3,842	Ordinary	3,842
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.83	856	Ordinary	856
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.83	741	Ordinary	741
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.83	988	Ordinary	988
04/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.03	1,300	Ordinary	1,300
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.03	-454	Ordinary	-454
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-827	Ordinary	-827
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.03	52,025	Ordinary	52,025
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.03	4,620	Ordinary	4,620
05/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.02	1,300	Ordinary	1,300
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.91	1,012	Ordinary	1,012
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.02	931	Ordinary	931
05/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.02	3,236	Ordinary	3,236
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.09	282,379	Ordinary	282,379
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.09	-3,302	Ordinary	-3,302
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.09	-11,919	Ordinary	-11,919
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.09	-6,795	Ordinary	-6,795
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.07	5,386	Ordinary	5,386
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.09	931	Ordinary	931
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.09	924	Ordinary	924
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.09	741	Ordinary	741
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.09	6,795	Ordinary	6,795
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.09	11,919	Ordinary	11,919
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.39	-10,212	Ordinary	-10,212
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-5,327	Ordinary	-5,327
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-9,293	Ordinary	-9,293
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	10,556	Ordinary	10,556

09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	5,279	Ordinary	5,279
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	5,327	Ordinary	5,327
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	10,212	Ordinary	10,212
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-5,279	Ordinary	-5,279
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.39	3,458	Ordinary	3,458
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.39	1,235	Ordinary	1,235
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	2,079	Ordinary	2,079
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	9,293	Ordinary	9,293
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	26.39	-2,079	Ordinary	-2,079
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.39	-291	Ordinary	-291
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.39	-42,183	Ordinary	-42,183
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.39	1,729	Ordinary	1,729
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.10	1,864	Ordinary	1,864
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.10	11,485	Ordinary	11,485
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.06	313	Ordinary	313
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.02	-818	Ordinary	-818
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.00	6,211	Ordinary	6,211
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.02	1,848	Ordinary	1,848
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.16	-31,788	Ordinary	-31,788
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.16	161,730	Ordinary	161,730
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.16	-10,341	Ordinary	-10,341
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.55	18,961	Ordinary	18,961
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.55	494	Ordinary	494
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.58	-3,302	Ordinary	-3,302
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.58	-6,033	Ordinary	-6,033
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.58	-4,407	Ordinary	-4,407
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.58	-978	Ordinary	-978
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.58	-1,597	Ordinary	-1,597
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.58	-354	Ordinary	-354
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.58	4,407	Ordinary	4,407
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.58	1,597	Ordinary	1,597
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.58	-3,664	Ordinary	-3,664
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.58	-726	Ordinary	-726

17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.58	3,705	Ordinary	3,705
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.58	741	Ordinary	741
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.73	184	Ordinary	184
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.73	270	Ordinary	270
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	650	Ordinary	650
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	780	Ordinary	780
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.50	14,739	Ordinary	14,739
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.50	58,916	Ordinary	58,916
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.50	-394,450	Ordinary	-394,450
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.50	-13,268	Ordinary	-13,268
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.50	-1,483	Ordinary	-1,483
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.50	10,460	Ordinary	10,460
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.96	-252,845	Ordinary	-252,845
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.48	-227,560	Ordinary	-227,560
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.65	-252,845	Ordinary	-252,845
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.19	-1,728,109	Ordinary	-1,728,109
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.96	252,845	Ordinary	252,845
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	227,560	Ordinary	227,560
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.65	252,845	Ordinary	252,845
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.19	1,728,109	Ordinary	1,728,109
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.50	17,888	Ordinary	17,888
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.50	394,450	Ordinary	394,450
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.50	308,083	Ordinary	308,083
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.50	337,410	Ordinary	337,410
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.50	13,268	Ordinary	13,268
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.73	-19,515	Ordinary	-19,515
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.67	3,750	Ordinary	3,750
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.68	1,265	Ordinary	1,265
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	1,560	Ordinary	1,560
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	1,170	Ordinary	1,170
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.69	442,924	Ordinary	442,924
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.97	138,367	Ordinary	138,367
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.97	5,431	Ordinary	5,431

23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.97	21,309	Ordinary	21,309
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.97	-5,431	Ordinary	-5,431
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.08	1,542	Ordinary	1,542
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.97	-3,760	Ordinary	-3,760
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.97	3,760	Ordinary	3,760
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.97	-2,903	Ordinary	-2,903
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.19	23,631	Ordinary	23,631
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.19	2,463	Ordinary	2,463
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.19	1,049	Ordinary	1,049
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.19	1,560	Ordinary	1,560
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.19	-3,302	Ordinary	-3,302
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.24	14,025	Ordinary	14,025
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.19	-1,380	Ordinary	-1,380
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.19	3,510	Ordinary	3,510
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.69	-1,571	Ordinary	-1,571
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.88	20,259	Ordinary	20,259
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.91	121	Ordinary	121
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.89	9,240	Ordinary	9,240
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.70	582	Ordinary	582
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.69	1,232	Ordinary	1,232
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.69	1,344	Ordinary	1,344
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.69	318	Ordinary	318
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.87	-1,573	Ordinary	-1,573
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.76	4,466	Ordinary	4,466
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.76	10,460	Ordinary	10,460
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.87	6,514	Ordinary	6,514
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.87	1,512	Ordinary	1,512
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.76	1,232	Ordinary	1,232
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.96	-7,345	Ordinary	-7,345
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.96	3,927	Ordinary	3,927
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.90	-81,492	Ordinary	-81,492
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.96	1,381	Ordinary	1,381
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-2,982	Ordinary	-2,982

30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-1,521	Ordinary	-1,521
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	1,521	Ordinary	1,521
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	15,444	Ordinary	15,444
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	4,287	Ordinary	4,287
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.96	6,394	Ordinary	6,394
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-9	Ordinary	-9
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-1,875	Ordinary	-1,875
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.96	-1,064	Ordinary	-1,064
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.96	910	Ordinary	910
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-8,397	Ordinary	-8,397
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	2,982	Ordinary	2,982
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.96	-7,060	Ordinary	-7,060
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.79	9,508	Ordinary	9,508
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.03	-16,695	Ordinary	-16,695
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.03	-13,424	Ordinary	-13,424
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.03	2,888	Ordinary	2,888
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.09	-59,929	Ordinary	-59,929
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.03	13,909	Ordinary	13,909
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.03	1,769	Ordinary	1,769
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.03	-148,180	Ordinary	-148,180
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.03	976	Ordinary	976
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.03	7,267	Ordinary	7,267
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.95	5,372	Ordinary	5,372
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.03	1,617	Ordinary	1,617
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.03	852	Ordinary	852
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.03	490	Ordinary	490
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.42	-3,528	Ordinary	-3,528
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.42	3,528	Ordinary	3,528
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	13,283	Ordinary	13,283
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.12	339	Ordinary	339
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.12	106,816	Ordinary	106,816
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.12	-1,884	Ordinary	-1,884
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.23	1,690	Ordinary	1,690

07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.84	1,652	Ordinary	1,652
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.89	3,328	Ordinary	3,328
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.23	9,451	Ordinary	9,451
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.89	-18,266	Ordinary	-18,266
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.89	-441	Ordinary	-441
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.89	18,266	Ordinary	18,266
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.89	7,372	Ordinary	7,372
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.89	3,892	Ordinary	3,892
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.00	3,513	Ordinary	3,513
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.00	4,205	Ordinary	4,205
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.00	3,157	Ordinary	3,157
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.32	1,995	Ordinary	1,995
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.32	2,837	Ordinary	2,837
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.76	2,851	Ordinary	2,851
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.76	1,529	Ordinary	1,529
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.32	1,796	Ordinary	1,796
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.32	393,526	Ordinary	393,526
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.66	-1,344	Ordinary	-1,344
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.66	-434	Ordinary	-434
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.37	8,582	Ordinary	8,582
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.36	7,519	Ordinary	7,519
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.66	1,344	Ordinary	1,344
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.36	42,066	Ordinary	42,066
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.66	6,927	Ordinary	6,927
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.68	18,557	Ordinary	18,557
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.68	-3,311	Ordinary	-3,311
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.68	1,200	Ordinary	1,200
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.63	2,515	Ordinary	2,515
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.68	7,845	Ordinary	7,845
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.60	9,360	Ordinary	9,360
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.60	-10,226	Ordinary	-10,226
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.67	267	Ordinary	267
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.60	1,545	Ordinary	1,545

15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.36	-6,118	Ordinary	-6,118
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.70	65	Ordinary	65
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.36	17,754	Ordinary	17,754
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.70	1,298	Ordinary	1,298
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.36	-68	Ordinary	-68
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.36	-442	Ordinary	-442
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.36	7,308	Ordinary	7,308
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.36	570,521	Ordinary	570,521
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.73	-302,163	Ordinary	-302,163
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.67	-783	Ordinary	-783
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.73	281	Ordinary	281
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	6,198	Ordinary	6,198
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.77	-42	Ordinary	-42
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.61	13,632	Ordinary	13,632
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.81	1,497	Ordinary	1,497
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.81	1,535	Ordinary	1,535
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.89	-54,886	Ordinary	-54,886
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.97	10,620	Ordinary	10,620
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	3,218	Ordinary	3,218
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.07	1,822	Ordinary	1,822
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.07	-17,719	Ordinary	-17,719
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.07	-52,144	Ordinary	-52,144
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.07	-3,218	Ordinary	-3,218
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.94	3,609	Ordinary	3,609
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	52,144	Ordinary	52,144
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.07	-4,253	Ordinary	-4,253
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	559	Ordinary	559
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	1,275	Ordinary	1,275
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	18,075	Ordinary	18,075
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.10	1,768	Ordinary	1,768
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.07	655	Ordinary	655
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.07	-1,275	Ordinary	-1,275
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	15,930	Ordinary	15,930

23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.87	-6,117	Ordinary	-6,117
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.87	-38,261	Ordinary	-38,261
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.87	524	Ordinary	524
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.56	135	Ordinary	135
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.56	270	Ordinary	270
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.56	7,467	Ordinary	7,467
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.56	2,700	Ordinary	2,700
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.75	-3,126	Ordinary	-3,126
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	50,438	Ordinary	50,438
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.62	178,303	Ordinary	178,303
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.64	-22,409	Ordinary	-22,409
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.06	-73,537	Ordinary	-73,537
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.01	21,248	Ordinary	21,248
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.01	-2,781	Ordinary	-2,781
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.01	405	Ordinary	405
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.15	246,673	Ordinary	246,673
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.01	-393	Ordinary	-393
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.01	1,048	Ordinary	1,048
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.01	2,781	Ordinary	2,781
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.93	-453	Ordinary	-453
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.93	-42	Ordinary	-42
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.92	-178	Ordinary	-178
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.96	370,010	Ordinary	370,010
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.93	5,400	Ordinary	5,400
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.98	-22,205	Ordinary	-22,205
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.98	-1,219,535	Ordinary	-1,219,535
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.98	-1,104,827	Ordinary	-1,104,827
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.98	-3,606	Ordinary	-3,606
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.98	-3,209	Ordinary	-3,209
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	7,331	Ordinary	7,331
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.98	-92,232	Ordinary	-92,232
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.98	6,398	Ordinary	6,398
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	349	Ordinary	349



31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.98	13,622	Ordinary	13,622
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-3,653	Ordinary	-3,653
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-7,734	Ordinary	-7,734
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-10,131	Ordinary	-10,131
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.98	62	Ordinary	62
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.98	3,467	Ordinary	3,467
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.98	48,936	Ordinary	48,936
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.98	4,704	Ordinary	4,704
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.98	-7,016	Ordinary	-7,016
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.98	-7,885	Ordinary	-7,885
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-5,407	Ordinary	-5,407
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-4,810	Ordinary	-4,810
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-1,071	Ordinary	-1,071
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.15	1,081	Ordinary	1,081
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-5,329	Ordinary	-5,329
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-4,741	Ordinary	-4,741
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-17,760	Ordinary	-17,760
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-15,801	Ordinary	-15,801
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.98	-839	Ordinary	-839
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.98	-9,338	Ordinary	-9,338
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.98	-953	Ordinary	-953
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.98	-503	Ordinary	-503
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.98	50,170	Ordinary	50,170
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	3,653	Ordinary	3,653
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	4,748	Ordinary	4,748
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	5,407	Ordinary	5,407
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-12,531	Ordinary	-12,531
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-11,149	Ordinary	-11,149
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	5,329	Ordinary	5,329
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	305	Ordinary	305
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.98	578	Ordinary	578
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.98	97,441	Ordinary	97,441
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.98	7,885	Ordinary	7,885

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.98	1,219,535	Ordinary	1,219,535
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.98	12,531	Ordinary	12,531
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	449	Ordinary	449
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	1,289	Ordinary	1,289
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.98	-2,885	Ordinary	-2,885
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	2,180	Ordinary	2,180
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.98	786	Ordinary	786
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-1,493	Ordinary	-1,493
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.98	-1,329	Ordinary	-1,329
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.98	-86,697	Ordinary	-86,697
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.98	-97,441	Ordinary	-97,441
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	1,435	Ordinary	1,435
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	3,606	Ordinary	3,606
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	22,205	Ordinary	22,205
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	1,493	Ordinary	1,493
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	25.98	-1,277	Ordinary	-1,277
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	25.98	-1,435	Ordinary	-1,435
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	25.98	-1,138	Ordinary	-1,138
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.39	10,928	Ordinary	10,928
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-4,748	Ordinary	-4,748
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-4,224	Ordinary	-4,224
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	7,734	Ordinary	7,734
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	17,760	Ordinary	17,760
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.98	436	Ordinary	436
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-7,331	Ordinary	-7,331
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-4,704	Ordinary	-4,704
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-2,180	Ordinary	-2,180
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-1,289	Ordinary	-1,289
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.98	-15,792	Ordinary	-15,792
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.63	-12,946	Ordinary	-12,946
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.63	5,764	Ordinary	5,764
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.74	23,904	Ordinary	23,904
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.73	334,348	Ordinary	334,348

04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.74	-2,229	Ordinary	-2,229
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.74	2,229	Ordinary	2,229
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.76	2,056	Ordinary	2,056
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.82	12,663	Ordinary	12,663
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.76	1,534,606	Ordinary	1,534,606
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.82	-9,517	Ordinary	-9,517
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.97	6,410	Ordinary	6,410
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.97	2,142	Ordinary	2,142
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.97	-6,410	Ordinary	-6,410
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.97	-366	Ordinary	-366
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.97	12,552	Ordinary	12,552
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.86	18,169	Ordinary	18,169
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.97	252,442	Ordinary	252,442
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.97	949,639	Ordinary	949,639
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.97	766,498	Ordinary	766,498
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.97	-1,854	Ordinary	-1,854
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.97	728	Ordinary	728
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.97	-1,488	Ordinary	-1,488
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.59	-29,659	Ordinary	-29,659
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.69	37,156	Ordinary	37,156
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.69	15,924	Ordinary	15,924
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.69	19,366	Ordinary	19,366
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-1,602	Ordinary	-1,602
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-8,609	Ordinary	-8,609
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.68	949	Ordinary	949
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.69	1,509,553	Ordinary	1,509,553
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.68	892	Ordinary	892
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	1,602	Ordinary	1,602
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	6,962	Ordinary	6,962
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	8,609	Ordinary	8,609
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.69	5,550	Ordinary	5,550
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-1,780	Ordinary	-1,780
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.71	147,711	Ordinary	147,711

12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.71	-16,689	Ordinary	-16,689
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.71	295	Ordinary	295
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.71	-4,032	Ordinary	-4,032
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.88	45,135	Ordinary	45,135
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.88	21,240	Ordinary	21,240
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.88	15,690	Ordinary	15,690
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.88	1,537,802	Ordinary	1,537,802
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.88	262	Ordinary	262
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.88	2,358	Ordinary	2,358
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.88	-1,792	Ordinary	-1,792
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.79	-2,964	Ordinary	-2,964
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	37,170	Ordinary	37,170
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.79	4,429	Ordinary	4,429
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.79	-48	Ordinary	-48
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.79	-742	Ordinary	-742
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.79	17,825	Ordinary	17,825
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.79	-2,772	Ordinary	-2,772
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.79	1,092	Ordinary	1,092
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.82	1,801	Ordinary	1,801
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.79	-1,339	Ordinary	-1,339
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.97	21,240	Ordinary	21,240
17/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.97	3,133	Ordinary	3,133
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.97	524	Ordinary	524
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.05	4,619	Ordinary	4,619
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.05	1,392	Ordinary	1,392
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.22	9,414	Ordinary	9,414
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.05	-15,929	Ordinary	-15,929
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.12	-2,142	Ordinary	-2,142
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.25	81,719	Ordinary	81,719
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.25	-44	Ordinary	-44
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.25	-8,540	Ordinary	-8,540
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.25	2,882	Ordinary	2,882
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.24	-5,012	Ordinary	-5,012

21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.24	-6,472	Ordinary	-6,472
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.24	-1,359	Ordinary	-1,359
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.24	-1,754	Ordinary	-1,754
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.24	-135,697	Ordinary	-135,697
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-108,985	Ordinary	-108,985
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-84,391	Ordinary	-84,391
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-48,662	Ordinary	-48,662
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-14,448	Ordinary	-14,448
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-2,142	Ordinary	-2,142
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.24	-915	Ordinary	-915
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.24	-8,175	Ordinary	-8,175
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.24	-242	Ordinary	-242
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.24	1,359	Ordinary	1,359
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.24	12,307	Ordinary	12,307
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.24	398	Ordinary	398
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	5,012	Ordinary	5,012
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	84,391	Ordinary	84,391
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	26,061	Ordinary	26,061
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	14,236,512	Ordinary	14,236,512
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-14,236,512	Ordinary	-14,236,512
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-49,549	Ordinary	-49,549
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-26,061	Ordinary	-26,061
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-12,307	Ordinary	-12,307
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-9,843	Ordinary	-9,843
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-6,070	Ordinary	-6,070
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.15	-181	Ordinary	-181
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.15	2,227	Ordinary	2,227
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.47	1,468	Ordinary	1,468
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.47	8,877	Ordinary	8,877
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.47	1,370	Ordinary	1,370
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.28	-42,227	Ordinary	-42,227
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.31	14,642	Ordinary	14,642
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.31	-15,846	Ordinary	-15,846

26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.31	-4,087	Ordinary	-4,087
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.31	5,020	Ordinary	5,020
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.31	-5,020	Ordinary	-5,020
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.31	-10,432	Ordinary	-10,432
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.31	-1,779	Ordinary	-1,779
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	27.31	4,478	Ordinary	4,478
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	27.31	1,343	Ordinary	1,343
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.31	-2,240	Ordinary	-2,240
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.31	10,432	Ordinary	10,432
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.31	394,993	Ordinary	394,993
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.86	-369	Ordinary	-369
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.09	1,224	Ordinary	1,224
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.86	7,354	Ordinary	7,354
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.86	2,207	Ordinary	2,207
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.09	92	Ordinary	92
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.86	6,736	Ordinary	6,736
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.09	-14,518	Ordinary	-14,518
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.19	-159,005	Ordinary	-159,005
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.29	2,170	Ordinary	2,170
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-1,036	Ordinary	-1,036
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.23	1,618	Ordinary	1,618
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.23	5,343	Ordinary	5,343
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	8,283	Ordinary	8,283
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-24,758	Ordinary	-24,758
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	2,625	Ordinary	2,625
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-1,289	Ordinary	-1,289
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.23	8,053	Ordinary	8,053
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.23	-1,928	Ordinary	-1,928
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	2,096	Ordinary	2,096
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.23	27,051	Ordinary	27,051
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.21	4,324	Ordinary	4,324
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.21	1,188	Ordinary	1,188
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.94	1,229	Ordinary	1,229

01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.94	4,561	Ordinary	4,561
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.21	1,834	Ordinary	1,834
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.10	12,819	Ordinary	12,819
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.10	-105,019	Ordinary	-105,019
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.10	-144,517	Ordinary	-144,517
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.11	-124,698	Ordinary	-124,698
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.11	2,224	Ordinary	2,224
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.11	21,405	Ordinary	21,405
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.11	-3,136	Ordinary	-3,136
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	8,092	Ordinary	8,092
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.12	-4,392	Ordinary	-4,392
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.12	-44,642	Ordinary	-44,642
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.11	1,109	Ordinary	1,109
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.11	264	Ordinary	264
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.12	14,121	Ordinary	14,121
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.24	4,584	Ordinary	4,584
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.29	7,692	Ordinary	7,692
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.20	16,121	Ordinary	16,121
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.20	24,063	Ordinary	24,063
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.20	10,460	Ordinary	10,460
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.20	924	Ordinary	924
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.20	728	Ordinary	728
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.20	655	Ordinary	655
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.20	1,834	Ordinary	1,834
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.22	9,184	Ordinary	9,184
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.13	-3,257	Ordinary	-3,257
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.13	-900	Ordinary	-900
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.13	-5,550	Ordinary	-5,550
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.13	1,572	Ordinary	1,572
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.22	1,414	Ordinary	1,414
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.13	5,550	Ordinary	5,550
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.68	10,638	Ordinary	10,638
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.68	-114	Ordinary	-114

09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.36	1,920	Ordinary	1,920
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.68	644	Ordinary	644
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.68	276	Ordinary	276
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.68	7,575	Ordinary	7,575
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.52	3,453	Ordinary	3,453
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.52	18,187	Ordinary	18,187
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-3,453	Ordinary	-3,453
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-1,122	Ordinary	-1,122
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.54	2,606	Ordinary	2,606
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.52	-2,166	Ordinary	-2,166
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.52	10,983	Ordinary	10,983
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.52	25,211	Ordinary	25,211
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.52	1,048	Ordinary	1,048
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	1,122	Ordinary	1,122
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	2,166	Ordinary	2,166
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.52	-5,373	Ordinary	-5,373
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.63	2,274	Ordinary	2,274
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.63	13,471	Ordinary	13,471
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.63	132	Ordinary	132
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.63	659	Ordinary	659
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.63	-9,385	Ordinary	-9,385
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.63	-2,274	Ordinary	-2,274
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.63	-2,558	Ordinary	-2,558
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.63	-15,087	Ordinary	-15,087
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.63	-1	Ordinary	-1
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.63	2,558	Ordinary	2,558
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.63	55,586	Ordinary	55,586
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.63	9,385	Ordinary	9,385
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.63	15,087	Ordinary	15,087
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.90	-4,252	Ordinary	-4,252
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.90	1,092	Ordinary	1,092
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.75	384	Ordinary	384
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.75	-6,333	Ordinary	-6,333



15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.11	-3,257	Ordinary	-3,257
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	16,009	Ordinary	16,009
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	646	Ordinary	646
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.21	2,413	Ordinary	2,413
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.18	-5,937	Ordinary	-5,937
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.21	17,279	Ordinary	17,279
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.18	-708	Ordinary	-708
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.18	-39,131	Ordinary	-39,131
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.18	-6,942	Ordinary	-6,942
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.18	39,131	Ordinary	39,131
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.18	6,942	Ordinary	6,942
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.48	11,427	Ordinary	11,427
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.48	11,309	Ordinary	11,309
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.30	989	Ordinary	989
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.48	36,413	Ordinary	36,413
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.48	-11,427	Ordinary	-11,427
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.48	-36,413	Ordinary	-36,413
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.48	-497	Ordinary	-497
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.48	10,578	Ordinary	10,578
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.48	2,520	Ordinary	2,520
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.48	26,260	Ordinary	26,260
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.48	-1,051	Ordinary	-1,051
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.48	-384	Ordinary	-384
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.48	1,051	Ordinary	1,051
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.48	27,920	Ordinary	27,920
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.48	1,310	Ordinary	1,310
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.22	1,232	Ordinary	1,232
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.22	-1,043	Ordinary	-1,043
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.22	22,005	Ordinary	22,005
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.18	1,491	Ordinary	1,491
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.22	340	Ordinary	340
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.22	1,572	Ordinary	1,572
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.22	3,959	Ordinary	3,959

22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.07	-26,330	Ordinary	-26,330
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.07	-1,352	Ordinary	-1,352
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.32	1,709	Ordinary	1,709
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.32	364	Ordinary	364
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.32	1,092	Ordinary	1,092
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.53	-1,451	Ordinary	-1,451
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.53	-2,158	Ordinary	-2,158
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.28	1,740	Ordinary	1,740
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.51	993,601	Ordinary	993,601
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.53	3,592	Ordinary	3,592
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.53	1,451	Ordinary	1,451
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.53	2,158	Ordinary	2,158
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.53	-2,098	Ordinary	-2,098
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.34	-10,102	Ordinary	-10,102
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.34	9,349	Ordinary	9,349
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.27	-895	Ordinary	-895
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.34	215	Ordinary	215
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.34	4,190	Ordinary	4,190
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.34	786	Ordinary	786
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.34	3,143	Ordinary	3,143
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.59	36,347	Ordinary	36,347
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.59	20,126	Ordinary	20,126
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.59	1,048	Ordinary	1,048
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.59	4,701	Ordinary	4,701
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.99	-20,160	Ordinary	-20,160
29/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.99	-856	Ordinary	-856
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.99	111	Ordinary	111
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.99	365	Ordinary	365
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.99	655	Ordinary	655
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.99	20,160	Ordinary	20,160
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.99	433,112	Ordinary	433,112
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.08	-17,763	Ordinary	-17,763
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.08	-41,447	Ordinary	-41,447

30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.08	-35,526	Ordinary	-35,526
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.08	-17,663	Ordinary	-17,663
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.08	927	Ordinary	927
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.08	406	Ordinary	406
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.08	262	Ordinary	262
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.08	17,663	Ordinary	17,663
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.08	-12,467	Ordinary	-12,467
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.71	130,988	Ordinary	130,988
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	3,960	Ordinary	3,960
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.80	-10,743	Ordinary	-10,743
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.80	-17,842	Ordinary	-17,842
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.80	-4,671	Ordinary	-4,671
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.80	-1,098	Ordinary	-1,098
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	1,200	Ordinary	1,200
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.80	156,686	Ordinary	156,686
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.80	4,671	Ordinary	4,671
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.80	958,891	Ordinary	958,891
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.80	10,743	Ordinary	10,743
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.80	17,842	Ordinary	17,842
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	655	Ordinary	655
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	1,048	Ordinary	1,048
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	786	Ordinary	786
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.71	-82,894	Ordinary	-82,894
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	365	Ordinary	365
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.95	19,791	Ordinary	19,791
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.98	-5,048	Ordinary	-5,048
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.14	5,471	Ordinary	5,471
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.95	3,234	Ordinary	3,234
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.14	-283	Ordinary	-283
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.14	9,740	Ordinary	9,740
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.95	696,848	Ordinary	696,848
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.98	5,048	Ordinary	5,048
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.68	13,165	Ordinary	13,165

05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	873	Ordinary	873
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.17	-16,504	Ordinary	-16,504
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.68	2,468	Ordinary	2,468
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.82	-5,165	Ordinary	-5,165
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.82	365	Ordinary	365
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,767	Ordinary	18,767

## 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 08/08/2024

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/08/2024

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

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

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

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

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

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

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