

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **ARISTOCRAT LEISURE LIMITED**ACN/ARSN **002 818 368****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **10/01/2024**The previous notice was given to the company on **01/04/2022**The previous notice was dated **30/03/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,084,624	5.09%	40,331,964	6.27%

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 B, D & E					

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
Annexure A					

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	12/01/2024

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.


 12 January 2024
Alok Maheshwary
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes	
SSGA FUNDS MANAGEMENT, INC.	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	Bank of New York Mellon	n/a	Ordinary	3,234	3,234
SSGA FUNDS MANAGEMENT, INC.	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	Brown Brothers Harriman and Co	n/a	Ordinary	9,966	9,966
SSGA FUNDS MANAGEMENT, INC.	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	Citibank NA	n/a	Ordinary	20,772	20,772
SSGA FUNDS MANAGEMENT, INC.	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	State Street Bank and Trust Co	n/a	Ordinary	1,144,611	1,144,611
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	182,448	182,448
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	JPMorgan AG	n/a	Ordinary	46,951	46,951
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	State Street Bank and Trust Co	n/a	Ordinary	883,269	883,269
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	55,812	55,812
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Bank of New York Mellon	n/a	Ordinary	22,130	22,130
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Citibank NA	n/a	Ordinary	8,731	8,731
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	JPMorgan AG	n/a	Ordinary	27,580	27,580
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Northern Trust Company	n/a	Ordinary	59,353	59,353
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	State Street Bank and Trust Co	n/a	Ordinary	35,168	35,168
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	Bank of New York Mellon	n/a	Ordinary	306,524	306,524
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	BNP Paribas	n/a	Ordinary	555	555
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	Carelis Bank Luxembourg	n/a	Ordinary	38,773	38,773
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	Citibank NA	n/a	Ordinary	8,220	8,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	JPMorgan AG	n/a	Ordinary	90,972	90,972
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	Northern Trust Company	n/a	Ordinary	96,757	96,757
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	Nykredit Bank A.S	n/a	Ordinary	20,236	20,236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	State Street Bank and Trust Co	n/a	Ordinary	269,947	269,947
STATE STREET GLOBAL ADVISORS LIMITED	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	Bank of New York Mellon	n/a	Ordinary	29,463	29,463
STATE STREET GLOBAL ADVISORS LIMITED	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	BFF Bank S.p.A.	n/a	Ordinary	9,208	9,208
STATE STREET GLOBAL ADVISORS LIMITED	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	BNP Paribas	n/a	Ordinary	5,010	5,010
STATE STREET GLOBAL ADVISORS LIMITED	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	Citibank NA	n/a	Ordinary	27,838	27,838
STATE STREET GLOBAL ADVISORS LIMITED	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	JPMorgan AG	n/a	Ordinary	45,658	45,658
STATE STREET GLOBAL ADVISORS LIMITED	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	Northern Trust Company	n/a	Ordinary	38,701	38,701
STATE STREET GLOBAL ADVISORS LIMITED	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	Pictet and Cie	n/a	Ordinary	12,452	12,452
STATE STREET GLOBAL ADVISORS LIMITED	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	State Street Bank and Trust Co	n/a	Ordinary	1,821,880	1,821,880
STATE STREET GLOBAL ADVISORS LIMITED	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	UBS AG	n/a	Ordinary	208,373	208,373
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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	State Street Bank and Trust Co	n/a	Ordinary	12,818	12,818
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	Bank of New York Mellon	n/a	Ordinary	423,008	423,008
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	Brown Brothers Harriman and Co	n/a	Ordinary	4,600	4,600
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	JPMorgan AG	n/a	Ordinary	125,390	125,390
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	Northern Trust Company	n/a	Ordinary	59,530	59,530

STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	State Street Bank and Trust Co	n/a	Ordinary	5,480,167	5,480,167
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	BNP Paribas	n/a	Ordinary	220,580	220,580
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	JPMorgan AG	n/a	Ordinary	2,660,522	2,660,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	National Australian Bank LTD	n/a	Ordinary	110,428	110,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	Northern Trust Company	n/a	Ordinary	5,956,300	5,956,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	State Street Bank and Trust Co	n/a	Ordinary	16,279,417	16,279,417
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	16,701	16,701
STATE STREET GLOBAL ADVISORS, LTD.	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	State Street Bank and Trust Co	n/a	Ordinary	39,863	39,863
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,720	40,720
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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	25,438	25,438
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	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	234,385	234,385
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	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,577	3,577
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	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,056	2,056
STATE STREET BANK AND TRUST COMPANY	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	50,597	50,597
STATE STREET BANK AND TRUST COMPANY	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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	40,720	40,720
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	942,018	942,018
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	521,830	521,830
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,000,000	1,000,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	550,707	550,707



12 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.70	Ordinary (7,041)	(7,041)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.87	Ordinary (86,779)	(86,779)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (237,353)	(237,353)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.88	Ordinary (7,810)	(7,810)
29-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.04	Ordinary (1,960)	(1,960)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (85,323)	(85,323)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.79	Ordinary 10,904	10,904
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.79	Ordinary (841)	(841)
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.06	Ordinary 734	734
15-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	36.06	Ordinary 1,929	1,929
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.74	Ordinary (23,328)	(23,328)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.70	Ordinary 947	947
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.11	Ordinary 41,283	41,283
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.90	Ordinary (824)	(824)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.00	Ordinary 44,550	44,550
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.23	Ordinary 22,228	22,228
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.39	Ordinary 2,416	2,416
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.27	Ordinary (19,779)	(19,779)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.07	Ordinary (923)	(923)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.50	Ordinary (19,639)	(19,639)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.89	Ordinary (19,874)	(19,874)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 1,525	1,525
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (1,525)	(1,525)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.96	Ordinary 565	565
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.03	Ordinary (1,226)	(1,226)
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.27	Ordinary (16,706)	(16,706)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.94	Ordinary (22,913)	(22,913)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.05	Ordinary (22,951)	(22,951)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.65	Ordinary (21,256)	(21,256)
13-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.79	Ordinary 6,780	6,780
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.96	Ordinary 23,961	23,961
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.75	Ordinary 15,289	15,289
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.36	Ordinary 12,935	12,935
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.06	Ordinary 1,194	1,194
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.21	Ordinary (23,585)	(23,585)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.54	Ordinary (763)	(763)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.76	Ordinary (5,483)	(5,483)
19-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	36.96	Ordinary 2,247	2,247
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.04	Ordinary (831)	(831)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.15	Ordinary (901)	(901)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.66	Ordinary (823)	(823)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.54	Ordinary (57,342)	(57,342)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.67	Ordinary (38,301)	(38,301)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.69	Ordinary (3,567)	(3,567)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.72	Ordinary (22,615)	(22,615)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.80	Ordinary (744)	(744)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.98	Ordinary (6,822)	(6,822)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.98	Ordinary (16,085)	(16,085)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	38.66	Ordinary 1,069	1,069
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	39.80	Ordinary (47,086)	(47,086)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.24	Ordinary (717)	(717)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	40.81	Ordinary 5,429	5,429
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	41.26	Ordinary 10,060	10,060
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	40.80	Ordinary 6,921	6,921
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	40.85	Ordinary 798	798
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.86	Ordinary (729)	(729)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	39.13	Ordinary (686)	(686)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	39.71	Ordinary 1,633	1,633
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	40.56	Ordinary 1,278	1,278
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	40.56	Ordinary 1,285	1,285
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	40.56	Ordinary 493	493
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.59	Ordinary (986)	(986)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.06	Ordinary (12,056)	(12,056)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	39.70	Ordinary 4,639	4,639
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.10	Ordinary (1,448)	(1,448)
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.85	Ordinary (8,913)	(8,913)
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.29	Ordinary 230	230
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.53	Ordinary 1,120	1,120
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.70	Ordinary 2,011	2,011
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.29	Ordinary 6,539	6,539
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (67,988)	(67,988)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.71	Ordinary 5,646	5,646
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.71	Ordinary 2,947	2,947
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	34.71	Ordinary (4,513)	(4,513)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 12,025	12,025
31-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	37.20	Ordinary (868)	(868)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	38.73	Ordinary (3,436)	(3,436)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	37.18	Ordinary 1,730	1,730
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	37.28	Ordinary 622	622
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	41.34	Ordinary (15,417)	(15,417)
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	40.90	Ordinary 6,080	6,080
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	41.85	Ordinary (3,501)	(3,501)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	40.68	Ordinary (8,582)	(8,582)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	39.08	Ordinary (14,103)	(14,103)
13-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	40.26	Ordinary 6,910	6,910
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	39.86	Ordinary (1,559)	(1,559)
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	40.23	Ordinary 11,744	11,744
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.70	Ordinary (8,503)	(8,503)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.19	Ordinary (1,188)	(1,188)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.40	Ordinary 280	280
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.69	Ordinary 700	700
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.81	Ordinary (4,066)	(4,066)
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.16	Ordinary 350	350
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.35	Ordinary 280	280
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.35	Ordinary (3,433)	(3,433)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.35	Ordinary (8,693)	(8,693)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.35	Ordinary (17,497)	(17,497)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.30	Ordinary 70	70
04-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.30	Ordinary (1,000)	(1,000)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.50	Ordinary 70	70
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.14	Ordinary 140	140
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.82	Ordinary (2,415)	(2,415)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.65	Ordinary (1,981)	(1,981)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.17	Ordinary 210	210
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.17	Ordinary (6,397)	(6,397)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.17	Ordinary (13,396)	(13,396)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.72	Ordinary 70	70
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.73	Ordinary (1,775)	(1,775)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.79	Ordinary 6,677	6,677
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.41	Ordinary 153	153
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.76	Ordinary (13,333)	(13,333)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.37	Ordinary (1,005)	(1,005)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.55	Ordinary 840	840
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.65	Ordinary 210	210
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.01	Ordinary (649)	(649)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.76	Ordinary (22,380)	(22,380)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.29	Ordinary (927)	(927)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.29	Ordinary 7,522	7,522
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.12	Ordinary 70	70
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.06	Ordinary 210	210
27-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.80	Ordinary 5,368	5,368
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.14	Ordinary (253)	(253)
04-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.61	Ordinary (1,502)	(1,502)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.46	Ordinary 70	70
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.58	Ordinary (350)	(350)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.77	Ordinary (1,050)	(1,050)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.59	Ordinary 20,754	20,754
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.26	Ordinary (1,823)	(1,823)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.61	Ordinary 732	732
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.61	Ordinary 2,896	2,896
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.30	Ordinary (4,561)	(4,561)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.06	Ordinary 140	140
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.59	Ordinary (849)	(849)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.32	Ordinary 6,608	6,608

18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.25	Ordinary	140	140
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.03	Ordinary	70	70
12-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.09	Ordinary	(984)	(984)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.01	Ordinary	210	210
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.02	Ordinary	(4,000)	(4,000)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.80	Ordinary	(835)	(835)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.88	Ordinary	70	70
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.13	Ordinary	1,540	1,540
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.39	Ordinary	140	140
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.21	Ordinary	(246)	(246)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.64	Ordinary	(4,055)	(4,055)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.92	Ordinary	(8,540)	(8,540)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.18	Ordinary	(6,879)	(6,879)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.20	Ordinary	14,848	14,848
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.38	Ordinary	770	770
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.91	Ordinary	674	674
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.93	Ordinary	1,750	1,750
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.90	Ordinary	(895)	(895)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.00	Ordinary	(3,056)	(3,056)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.91	Ordinary	(1,017)	(1,017)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.17	Ordinary	5,066	5,066
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.31	Ordinary	742	742
29-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.57	Ordinary	638	638
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.03	Ordinary	(4,236)	(4,236)
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.72	Ordinary	4,406	4,406
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.72	Ordinary	(694)	(694)
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.34	Ordinary	140	140
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.18	Ordinary	(619)	(619)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.00	Ordinary	140	140
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.84	Ordinary	(834)	(834)
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.75	Ordinary	2,302	2,302
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.42	Ordinary	(1,747)	(1,747)
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.45	Ordinary	(685)	(685)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.03	Ordinary	7,017	7,017
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.03	Ordinary	(2,043)	(2,043)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.03	Ordinary	(871)	(871)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.06	Ordinary	355	355
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.94	Ordinary	750	750
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.16	Ordinary	9,227	9,227
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.95	Ordinary	13,583	13,583
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.90	Ordinary	142	142
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.52	Ordinary	142	142
06-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.47	Ordinary	(1,247)	(1,247)
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.96	Ordinary	(426)	(426)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.27	Ordinary	3,647	3,647
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.10	Ordinary	284	284
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.94	Ordinary	5,115	5,115
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.20	Ordinary	213	213
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.44	Ordinary	284	284
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.44	Ordinary	(822)	(822)
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.68	Ordinary	(4,499)	(4,499)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.00	Ordinary	142	142
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.00	Ordinary	(869)	(869)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.60	Ordinary	142	142
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.88	Ordinary	(1,156)	(1,156)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.54	Ordinary	213	213
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.71	Ordinary	(1,017)	(1,017)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.80	Ordinary	(2,783)	(2,783)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.57	Ordinary	142	142
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.20	Ordinary	284	284
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.14	Ordinary	213	213
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.20	Ordinary	(4,278)	(4,278)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.63	Ordinary	568	568
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.63	Ordinary	8,198	8,198
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.03	Ordinary	2,974	2,974
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.70	Ordinary	6,148	6,148
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.70	Ordinary	142	142
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.70	Ordinary	(831)	(831)
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.32	Ordinary	8,004	8,004
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.81	Ordinary	1,238	1,238
17-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.71	Ordinary	268	268
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.73	Ordinary	10,365	10,365
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.50	Ordinary	288	288
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.97	Ordinary	10,334	10,334
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.62	Ordinary	144	144
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.01	Ordinary	1,041	1,041
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.91	Ordinary	804	804
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.90	Ordinary	568	568
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.67	Ordinary	216	216
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.67	Ordinary	(693)	(693)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.57	Ordinary	144	144
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.99	Ordinary	288	288
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.50	Ordinary	144	144
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.73	Ordinary	(291)	(291)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.77	Ordinary	538	538
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.39	Ordinary	216	216
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.39	Ordinary	(123)	(123)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.15	Ordinary	2,150	2,150
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.97	Ordinary	72	72
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.07	Ordinary	1,173	1,173
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.07	Ordinary	(834)	(834)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.08	Ordinary	798	798
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.57	Ordinary	360	360
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.52	Ordinary	504	504
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.86	Ordinary	720	720
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.42	Ordinary	591	591
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.61	Ordinary	865	865
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.05	Ordinary	360	360
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	39.06	Ordinary	(1,744)	(1,744)
06-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.87	Ordinary	7,120	7,120
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.16	Ordinary	413	413
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.32	Ordinary	288	288
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.40	Ordinary	216	216
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.37	Ordinary	886	886
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.47	Ordinary	360	360
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.84	Ordinary	12,987	12,987
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.24	Ordinary	8,190	8,190
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.81	Ordinary	211	211
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	41.29	Ordinary	(2,798)	(2,798)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.69	Ordinary	144	144
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.71	Ordinary	360	360
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.86	Ordinary	288	288
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.84	Ordinary	15,381	15,381
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.20	Ordinary	14,525	14,525
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.49	Ordinary	7,918	7,918
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.90	Ordinary	1,512	1,512
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.90	Ordinary	(5,939)	(5,939)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.90	Ordinary	(7,604)	(7,604)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.90	Ordinary	(6,080)	(6,080)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.90	Ordinary	(3,702)	(3,702)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.98	Ordinary	(255)	(255)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.21	Ordinary	927	927
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.62	Ordinary	2,800	2,800
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.81	Ordinary	216	216
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.49	Ordinary	216	216
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.49	Ordinary	(2,527)	(2,527)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	41.05	Ordinary	(5,660)	(5,660)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.69	Ordinary	485	485
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.48	Ordinary	269	269
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.41	Ordinary	216	216
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.60	Ordinary	(140)	(140)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.88	Ordinary	720	720
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.18	Ordinary	204	204
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.49	Ordinary	204	204
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.10	Ordinary	(144)	(144)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.90	Ordinary	288	288
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.44	Ordinary	(783)	(783)
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.44	Ordinary	(270)	(270)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.88	Ordinary	864	864
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	41.04	Ordinary	(874)	(874)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.30	Ordinary	1,008	1,008
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.14	Ordinary	432	432
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	39.14	Ordinary	(270)	(270)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.13	Ordinary	3,616	3,616
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.92	Ordinary	(202)	(202)

01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.04	Ordinary	72	72
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.32	Ordinary	216	216
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.25	Ordinary	288	288
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.25	Ordinary	(270)	(270)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.29	Ordinary	792	792
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.86	Ordinary	936	936
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.48	Ordinary	144	144
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.41	Ordinary	365	365
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.23	Ordinary	511	511
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.06	Ordinary	66	66
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.08	Ordinary	511	511
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.56	Ordinary	940	940
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.56	Ordinary	2,101	2,101
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.44	Ordinary	219	219
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.30	Ordinary	584	584
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.04	Ordinary	146	146
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.56	Ordinary	438	438
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	39.56	Ordinary	(3,372)	(3,372)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.44	Ordinary	24,157	24,157
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.90	Ordinary	(1,385)	(1,385)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.98	Ordinary	1,857	1,857
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.80	Ordinary	(4,058)	(4,058)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.95	Ordinary	428	428
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.31	Ordinary	511	511
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.31	Ordinary	(18,095)	(18,095)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.67	Ordinary	657	657
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.70	Ordinary	4,782	4,782
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.70	Ordinary	5,270	5,270
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.70	Ordinary	(4,158)	(4,158)
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.19	Ordinary	1,560	1,560
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.19	Ordinary	2,895	2,895
08-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.40	Ordinary	1,131	1,131
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.80	Ordinary	(67,069)	(67,069)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.04	Ordinary	1,120	1,120
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.04	Ordinary	(2,576)	(2,576)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.25	Ordinary	(13,928)	(13,928)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.35	Ordinary	3,433	3,433
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.35	Ordinary	8,693	8,693
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.20	Ordinary	(21,858)	(21,858)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3,808)	(3,808)
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.73	Ordinary	(11,442)	(11,442)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.17	Ordinary	6,397	6,397
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.17	Ordinary	2,416	2,416
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.79	Ordinary	873	873
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.21	Ordinary	(12,393)	(12,393)
03-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.97	Ordinary	(8,355)	(8,355)
06-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	8,220	8,220
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.04	Ordinary	(4,636)	(4,636)
16-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.81	Ordinary	4,646	4,646
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.64	Ordinary	48,238	48,238
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.76	Ordinary	3,061	3,061
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.76	Ordinary	927	927
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.76	Ordinary	(3,777)	(3,777)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.04	Ordinary	(2,436)	(2,436)
23-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.06	Ordinary	(2,030)	(2,030)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.80	Ordinary	(1,827)	(1,827)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.14	Ordinary	(2,455)	(2,455)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.38	Ordinary	88	88
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.55	Ordinary	(1,043)	(1,043)
06-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.02	Ordinary	1,092	1,092
12-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.77	Ordinary	(812)	(812)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.49	Ordinary	(12,581)	(12,581)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.49	Ordinary	(9,671)	(9,671)
20-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.02	Ordinary	(1,840)	(1,840)
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.26	Ordinary	(2,639)	(2,639)
01-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.22	Ordinary	(5,490)	(5,490)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.76	Ordinary	(1,015)	(1,015)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(39,569)	(39,569)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	13,764	13,764
23-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.93	Ordinary	(6,445)	(6,445)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.58	Ordinary	896	896
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.58	Ordinary	2,516	2,516
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.70	Ordinary	(612)	(612)
12-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.00	Ordinary	(816)	(816)
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.01	Ordinary	(25,666)	(25,666)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.29	Ordinary	(35,593)	(35,593)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.27	Ordinary	(1,624)	(1,624)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.04	Ordinary	(14,125)	(14,125)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.92	Ordinary	710	710
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.18	Ordinary	28,099	28,099
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.39	Ordinary	4,554	4,554
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.12	Ordinary	2,106	2,106
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.12	Ordinary	(13,764)	(13,764)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.90	Ordinary	(9,657)	(9,657)
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.70	Ordinary	(5,259)	(5,259)
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.84	Ordinary	368	368
11-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.83	Ordinary	(612)	(612)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.98	Ordinary	2,454	2,454
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.99	Ordinary	11,771	11,771
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.98	Ordinary	(1,692)	(1,692)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.04	Ordinary	(923)	(923)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(187,821)	(187,821)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.99	Ordinary	(12,397)	(12,397)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.03	Ordinary	2,860	2,860
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.26	Ordinary	1,716	1,716
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.97	Ordinary	(4,290)	(4,290)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.04	Ordinary	(6,345)	(6,345)
13-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.79	Ordinary	(10,457)	(10,457)
13-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.79	Ordinary	(8,096)	(8,096)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	5,611	5,611
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.95	Ordinary	(15,475)	(15,475)
23-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.75	Ordinary	287	287
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.91	Ordinary	(7,146)	(7,146)
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.15	Ordinary	339	339
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.45	Ordinary	20,456	20,456
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.47	Ordinary	1,247	1,247
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.28	Ordinary	1,150	1,150
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.27	Ordinary	3,454	3,454
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.50	Ordinary	1,435	1,435
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.04	Ordinary	(923)	(923)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(187,925)	(187,925)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.54	Ordinary	(6,986)	(6,986)
09-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.80	Ordinary	3,870	3,870
10-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.44	Ordinary	1,568	1,568
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.66	Ordinary	(33,133)	(33,133)
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.71	Ordinary	(5,646)	(5,646)
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.71	Ordinary	(10,003)	(10,003)
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.20	Ordinary	(864)	(864)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.20	Ordinary	3,376	3,376
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.20	Ordinary	9,076	9,076
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.20	Ordinary	(17,940)	(17,940)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.20	Ordinary	(9,076)	(9,076)
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.56	Ordinary	2,826	2,826
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.81	Ordinary	9,080	9,080
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.16	Ordinary	982	982
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.62	Ordinary	1,005	1,005
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.04	Ordinary	(867)	(867)
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.97	Ordinary	6,424	6,424
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.15	Ordinary	4,299	4,299
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.97	Ordinary	538	538
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.08	Ordinary	1,734	1,734
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.57	Ordinary	(27,471)	(27,471)
20-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.70	Ordinary	(9,434)	(9,434)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.03	Ordinary	546	546
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.03	Ordinary	289	289
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.86	Ordinary	1,156	1,156
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.42	Ordinary	1,734	1,734
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.66	Ordinary	12,155	12,155
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.67	Ordinary	(1,947)	(1,947)
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.49	Ordinary	14,898	14,898
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.82	Ordinary	870	870
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.84	Ordinary	3,309	3,309
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.33	Ordinary	3,084	3,084
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.70	Ordinary	580	580
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.70	Ordinary	(4,534)	(4,534)

09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,155	7,155
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	41.71	Ordinary	550	550
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	40.84	Ordinary	(6,953)	(6,953)
21-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.49	Ordinary	127,425	127,425
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.81	Ordinary	12,381	12,381
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	41.05	Ordinary	9,996	9,996
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	40.60	Ordinary	(3,070)	(3,070)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(95,052)	(95,052)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.18	Ordinary	(1,625)	(1,625)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.10	Ordinary	848	848
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	40.88	Ordinary	(5,071)	(5,071)
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.97	Ordinary	(7,183)	(7,183)
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.74	Ordinary	(2,336)	(2,336)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.14	Ordinary	(292)	(292)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.13	Ordinary	(876)	(876)
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.04	Ordinary	(1,168)	(1,168)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.10	Ordinary	(29)	(29)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.25	Ordinary	695	695
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	40.25	Ordinary	(2,336)	(2,336)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	69,864	69,864
29-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.22	Ordinary	625	625
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.56	Ordinary	491,004	491,004
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.59	Ordinary	27,244	27,244
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,083	2,083
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	40.23	Ordinary	(4,360)	(4,360)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.81	Ordinary	(10,534)	(10,534)
08-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.24	Ordinary	(1,302)	(1,302)
11-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.26	Ordinary	10,125	10,125
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.13	Ordinary	(9,659)	(9,659)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.90	Ordinary	1,115	1,115
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.55	Ordinary	1,232	1,232
28-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.68	Ordinary	6,903	6,903
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.67	Ordinary	2,930	2,930
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.77	Ordinary	627	627
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.79	Ordinary	59,263	59,263
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.70	Ordinary	4,677	4,677
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.11	Ordinary	508	508
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.19	Ordinary	87,629	87,629
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,908	53,908
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.93	Ordinary	(40,056)	(40,056)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	230,895	230,895
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(230,895)	(230,895)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,416)	(8,416)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,288)	(1,288)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(268)	(268)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.51	Ordinary	636,726	636,726
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.66	Ordinary	(9,180)	(9,180)
02-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.13	Ordinary	401,367	401,367
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.45	Ordinary	159,432	159,432
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	644	644
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	252	252
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,914	5,914
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,224	4,224
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,336	6,336
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,292	1,292
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,246	34,246
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,246)	(34,246)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.79	Ordinary	(2,453)	(2,453)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.37	Ordinary	(536)	(536)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.01	Ordinary	(178)	(178)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,294	1,294
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.32	Ordinary	(3,189)	(3,189)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,645	2,645
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(647)	(647)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(647)	(647)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,116	2,116
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.75	Ordinary	328,958	328,958
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.76	Ordinary	28,439	28,439
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.76	Ordinary	58,394	58,394
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.15	Ordinary	(3,526)	(3,526)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.47	Ordinary	(3,829)	(3,829)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,120	2,120
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(647)	(647)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,240	4,240
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.52	Ordinary	5,634	5,634
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.52	Ordinary	(6,113)	(6,113)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.50	Ordinary	(48,530)	(48,530)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.88	Ordinary	(44,962)	(44,962)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.38	Ordinary	(24,927)	(24,927)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(634)	(634)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,168	6,168
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.46	Ordinary	32,227	32,227
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,682	6,682
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.06	Ordinary	109,637	109,637
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.05	Ordinary	(2,563)	(2,563)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.02	Ordinary	(3,835)	(3,835)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,267,850	1,267,850
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	401,367	401,367
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159,432	159,432
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	627,451	627,451
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(401,367)	(401,367)
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(159,432)	(159,432)
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(627,451)	(627,451)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,156	6,156
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.94	Ordinary	(29,802)	(29,802)
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.96	Ordinary	(223,521)	(223,521)
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,224	8,224
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.30	Ordinary	(7,192)	(7,192)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.30	Ordinary	(245,961)	(245,961)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.12	Ordinary	(9,823)	(9,823)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,376	11,376
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,376	11,376
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	632	632
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,305	5,305
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,140	5,140
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.32	Ordinary	(2,215)	(2,215)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,168	6,168
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.96	Ordinary	(7,559)	(7,559)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(484)	(484)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	635	635
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.77	Ordinary	21,482	21,482
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(642)	(642)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,660)	(15,660)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.29	Ordinary	(110,326)	(110,326)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	262,242	262,242
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,814	23,814
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,490	3,490
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	305,214	305,214
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	508,641	508,641
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	976	976
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(88,453)	(88,453)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(627,451)	(627,451)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(230,895)	(230,895)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,329)	(4,329)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(152,273)	(152,273)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,108	3,108
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,590	2,590
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.67	Ordinary	3,096	3,096
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.64	Ordinary	36,522	36,522
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.20	Ordinary	21,411	21,411
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,096	6,096
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.12	Ordinary	23,253	23,253
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,140	3,140
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.03	Ordinary	(108,786)	(108,786)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.07	Ordinary	(9,288)	(9,288)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(628)	(628)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(485,087)	(485,087)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.97	Ordinary	(65,739)	(65,739)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(629)	(629)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.88	Ordinary	34,932	34,932
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,440	22,440
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.03	Ordinary	11,471	11,471
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.03	Ordinary	143,429	143,429
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,111)	(25,111)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(631)	(631)

08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.94	Ordinary	(2,248)	(2,248)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.72	Ordinary	(10,291)	(10,291)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.95	Ordinary	3,640	3,640
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.95	Ordinary	(20,968)	(20,968)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,250)	(1,250)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	305,214	305,214
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	390,617	390,617
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(187,190)	(187,190)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(508,641)	(508,641)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,048)	(4,048)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	472	472
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(619)	(619)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.48	Ordinary	(17,086)	(17,086)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(619)	(619)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.94	Ordinary	122,924	122,924
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.96	Ordinary	7,005	7,005
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(8,097)	(8,097)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.12	Ordinary	(7,112)	(7,112)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.12	Ordinary	(36,169)	(36,169)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.68	Ordinary	(4,379)	(4,379)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,238)	(1,238)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(619)	(619)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,030	5,030
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,244)	(1,244)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.54	Ordinary	(316,718)	(316,718)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(622)	(622)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,248	1,248
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.97	Ordinary	(41,349)	(41,349)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,254)	(1,254)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.36	Ordinary	85,531	85,531
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.20	Ordinary	1,712	1,712
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,016	4,016
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,522)	(5,522)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.56	Ordinary	10,557	10,557
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.49	Ordinary	13,995	13,995
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	237	237
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	(620)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.96	Ordinary	29,967	29,967
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.81	Ordinary	31,285	31,285
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	620	620
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.16	Ordinary	(2,338)	(2,338)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	699,812	699,812
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	(620)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.73	Ordinary	8,035	8,035
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	474	474
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.81	Ordinary	(2,706)	(2,706)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.50	Ordinary	6,224	6,224
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.61	Ordinary	(944)	(944)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.67	Ordinary	(3,133)	(3,133)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,760	49,760
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.50	Ordinary	9,072	9,072
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	(620)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,778	100,778
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,070	7,070
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.51	Ordinary	46,432	46,432
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,072)	(6,072)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.39	Ordinary	6,464	6,464
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.39	Ordinary	(7,039)	(7,039)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(623)	(623)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.61	Ordinary	(90,602)	(90,602)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.15	Ordinary	2,699	2,699
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.15	Ordinary	(2,699)	(2,699)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.15	Ordinary	(9,020)	(9,020)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.31	Ordinary	(78,882)	(78,882)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,048)	(4,048)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(208,785)	(208,785)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(662,491)	(662,491)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	153,847	153,847
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(623)	(623)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.57	Ordinary	52,203	52,203
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.57	Ordinary	(43,502)	(43,502)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,233)	(2,233)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.52	Ordinary	10,559	10,559
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,652)	(3,652)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,500)	(5,500)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(618)	(618)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,500)	(3,500)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.87	Ordinary	(1,129)	(1,129)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,000	4,000
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	618	618
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,500)	(3,500)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	440	440
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,854)	(1,854)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,500)	(3,500)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,000	3,000
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.75	Ordinary	(23,422)	(23,422)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	55,788	55,788
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,118)	(3,118)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.70	Ordinary	(775)	(775)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,320)	(1,320)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.78	Ordinary	(17,482)	(17,482)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,000	3,000
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(618)	(618)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	41.29	Ordinary	10,717	10,717
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(618)	(618)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(619)	(619)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	618	618
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,505	2,505
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.85	Ordinary	1,493	1,493
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,008	4,008
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	183,602	183,602
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,016)	(4,016)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.84	Ordinary	(9,361)	(9,361)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,402)	(26,402)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.74	Ordinary	159,318	159,318
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(621)	(621)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.90	Ordinary	7,604	7,604
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.90	Ordinary	3,702	3,702
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,024)	(3,024)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.86	Ordinary	106,680	106,680
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(626)	(626)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.51	Ordinary	(19,822)	(19,822)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	41.05	Ordinary	(36,945)	(36,945)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	41.05	Ordinary	(63,591)	(63,591)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,499)	(20,499)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	41.11	Ordinary	(313)	(313)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	442	442
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,514	6,514
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(93,689)	(93,689)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	610	610
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,936)	(3,936)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,972	3,972
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.74	Ordinary	136,891	136,891
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,222	1,222
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.53	Ordinary	143,260	143,260
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.53	Ordinary	(143,260)	(143,260)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.74	Ordinary	(42,923)	(42,923)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,222)	(1,222)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	611	611
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	191,387	191,387
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,920)	(4,920)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,223)	(25,223)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.25	Ordinary	142,665	142,665
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(610)	(610)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.86	Ordinary	59,716	59,716
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	436	436
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,713)	(38,713)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.40	Ordinary	(2,779)	(2,779)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,226	1,226
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.23	Ordinary	(4,314)	(4,314)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(614)	(614)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	66,447	66,447
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	384,922	384,922
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.56	Ordinary	254	254

30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.56	Ordinary	239,297	239,297
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.59	Ordinary	12,473	12,473
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.59	Ordinary	(30,318)	(30,318)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(3,089)	(3,089)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	213,962	213,962
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n/a	n/a	Ordinary	(23,962)	(23,962)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,475)	(2,475)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(614)	(614)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,465	3,465
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.70	Ordinary	12,194	12,194
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,089)	(3,089)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.90	Ordinary	633,851	633,851
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	41.71	Ordinary	23,793	23,793
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	223,963	223,963
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(223,963)	(223,963)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	41.76	Ordinary	(1,819)	(1,819)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	612	612
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,902)	(6,902)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n/a	n/a	Ordinary	(1,224)	(1,224)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,956)	(1,956)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,214)	(1,214)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	607	607
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.67	Ordinary	(18,214)	(18,214)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	217	217
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.10	Ordinary	20,357	20,357
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.70	Ordinary	11,051	11,051
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.70	Ordinary	12,178	12,178
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.50	Ordinary	8,549	8,549
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.70	Ordinary	(15,833)	(15,833)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,259	32,259
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.19	Ordinary	1,972	1,972
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,520	2,520
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.19	Ordinary	350	350
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.81	Ordinary	(12,837)	(12,837)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.69	Ordinary	1,152	1,152
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.15	Ordinary	1,849	1,849
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.85	Ordinary	2,791	2,791
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.18	Ordinary	1,743	1,743
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.85	Ordinary	(15,025)	(15,025)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.84	Ordinary	1,872	1,872
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.01	Ordinary	(1,251)	(1,251)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.16	Ordinary	(5,310)	(5,310)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,242)	(1,242)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.66	Ordinary	1,023	1,023
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.75	Ordinary	2,646	2,646
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.66	Ordinary	(1,023)	(1,023)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,986	1,986
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,422)	(4,422)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(243)	(243)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.82	Ordinary	(9,924)	(9,924)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,667)	(8,667)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.69	Ordinary	(116)	(116)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.95	Ordinary	(6,427)	(6,427)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.30	Ordinary	(1,133)	(1,133)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.51	Ordinary	901	901
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.13	Ordinary	576	576
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.16	Ordinary	2,147	2,147
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.16	Ordinary	(2,635)	(2,635)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.29	Ordinary	4,628	4,628
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.45	Ordinary	229	229
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.20	Ordinary	(1,340)	(1,340)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.30	Ordinary	1,359	1,359
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.32	Ordinary	1,750	1,750
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.69	Ordinary	(1,898)	(1,898)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.92	Ordinary	3,500	3,500
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.14	Ordinary	(435)	(435)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,575	8,575
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,150)	(3,150)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.88	Ordinary	877	877
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.82	Ordinary	8,028	8,028
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.65	Ordinary	2,182	2,182
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.60	Ordinary	(9,946)	(9,946)
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,560	7,560
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,792	3,792
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.40	Ordinary	2,867	2,867
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.08	Ordinary	(2,867)	(2,867)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.64	Ordinary	(15,731)	(15,731)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.72	Ordinary	(36,673)	(36,673)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.79	Ordinary	1,215	1,215
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.79	Ordinary	(47,681)	(47,681)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.31	Ordinary	1,071	1,071
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,410	4,410
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,465	3,465
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	158	158
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.79	Ordinary	6,884	6,884
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.79	Ordinary	(1,913)	(1,913)
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,096	4,096
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.25	Ordinary	4,416	4,416
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.54	Ordinary	8,812	8,812
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.07	Ordinary	(1,339)	(1,339)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.41	Ordinary	2,496	2,496
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.81	Ordinary	5,727	5,727
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.76	Ordinary	5,734	5,734
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.76	Ordinary	(3,061)	(3,061)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.76	Ordinary	(6,059)	(6,059)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.76	Ordinary	(223)	(223)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.34	Ordinary	2,132	2,132
21-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.29	Ordinary	2,009	2,009
21-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.29	Ordinary	(1,586)	(1,586)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.12	Ordinary	2,307	2,307
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.12	Ordinary	(2,307)	(2,307)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.06	Ordinary	9,818	9,818
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.45	Ordinary	651	651
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,495	2,495
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.38	Ordinary	2,026	2,026
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.52	Ordinary	489	489
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.68	Ordinary	(534)	(534)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	316	316
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	158	158
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.50	Ordinary	2,033	2,033
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.50	Ordinary	(2,033)	(2,033)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.88	Ordinary	4,808	4,808
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.38	Ordinary	24,927	24,927
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,835	2,835
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,896	1,896
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12)	(12)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,212	2,212
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12)	(12)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,476	3,476
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.57	Ordinary	9,223	9,223
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.02	Ordinary	1,908	1,908
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.02	Ordinary	5,204	5,204
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.76	Ordinary	10,698	10,698
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.50	Ordinary	2,222	2,222
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.77	Ordinary	13,598	13,598
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(158)	(158)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.06	Ordinary	10,818	10,818
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.70	Ordinary	10,571	10,571
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.49	Ordinary	9,671	9,671
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.71	Ordinary	999	999
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.52	Ordinary	839	839
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,424	4,424
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.02	Ordinary	5,138	5,138
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.12	Ordinary	9,764	9,764
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.27	Ordinary	9,508	9,508
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.26	Ordinary	4,811	4,811
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46	46
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.95	Ordinary	16,761	16,761
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.02	Ordinary	627	627
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.30	Ordinary	7,192	7,192

29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.30	Ordinary	130	130
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,363	20,363
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,928	1,928
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.12	Ordinary	4,938	4,938
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.12	Ordinary	1,867	1,867
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.12	Ordinary	(4,938)	(4,938)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.12	Ordinary	(456)	(456)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,580	1,580
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.12	Ordinary	6,822	6,822
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.52	Ordinary	(647)	(647)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.11	Ordinary	2,294	2,294
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.86	Ordinary	12,072	12,072
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.32	Ordinary	4,128	4,128
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.75	Ordinary	(13,369)	(13,369)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.93	Ordinary	24,713	24,713
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.09	Ordinary	387	387
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.93	Ordinary	(2,246)	(2,246)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.49	Ordinary	2,813	2,813
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.59	Ordinary	(2,878)	(2,878)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.96	Ordinary	(2,713)	(2,713)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.00	Ordinary	(1,999)	(1,999)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.70	Ordinary	13,544	13,544
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.70	Ordinary	(737)	(737)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.68	Ordinary	30,605	30,605
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.73	Ordinary	221	221
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.85	Ordinary	3,040	3,040
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.45	Ordinary	(686)	(686)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(156)	(156)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.88	Ordinary	1,771	1,771
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.64	Ordinary	4,003	4,003
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.64	Ordinary	(4,003)	(4,003)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(316)	(316)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.13	Ordinary	335	335
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(331)	(331)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.01	Ordinary	1,657	1,657
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.29	Ordinary	6,192	6,192
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.29	Ordinary	(7,572)	(7,572)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(465)	(465)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.39	Ordinary	(302)	(302)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.78	Ordinary	8,980	8,980
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4)	(4)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.80	Ordinary	6,279	6,279
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.80	Ordinary	(6,279)	(6,279)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.48	Ordinary	(1,099)	(1,099)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(494)	(494)
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.33	Ordinary	433	433
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.27	Ordinary	1,624	1,624
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.21	Ordinary	(339)	(339)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.27	Ordinary	(658)	(658)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.76	Ordinary	1,637	1,637
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.92	Ordinary	3,287	3,287
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.92	Ordinary	44,007	44,007
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.92	Ordinary	32,488	32,488
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.38	Ordinary	6,982	6,982
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.92	Ordinary	(3,287)	(3,287)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.92	Ordinary	(44,007)	(44,007)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.92	Ordinary	(1,259)	(1,259)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.18	Ordinary	2,015	2,015
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,507	22,507
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.44	Ordinary	(1,709)	(1,709)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.20	Ordinary	3,020	3,020
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.20	Ordinary	(1,604)	(1,604)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.87	Ordinary	(9,881)	(9,881)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,536	2,536
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.39	Ordinary	1,366	1,366
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.03	Ordinary	6,896	6,896
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,801	16,801
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.93	Ordinary	5,952	5,952
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.11	Ordinary	(3,499)	(3,499)
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.93	Ordinary	(552)	(552)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,276	1,276
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	405	405
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.31	Ordinary	197	197
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.31	Ordinary	(492)	(492)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,561	13,561
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,949	24,949
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.00	Ordinary	(489)	(489)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,706	5,706
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.17	Ordinary	1,381	1,381
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.17	Ordinary	(7,789)	(7,789)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.01	Ordinary	(17,215)	(17,215)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,900	7,900
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.31	Ordinary	6,089	6,089
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.02	Ordinary	5,832	5,832
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.07	Ordinary	9,288	9,288
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.34	Ordinary	2,391	2,391
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.01	Ordinary	(2,931)	(2,931)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.16	Ordinary	2,671	2,671
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,711	26,711
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,194)	(11,194)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.01	Ordinary	(1,504)	(1,504)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,580	1,580
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.84	Ordinary	1,448	1,448
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.84	Ordinary	(1,448)	(1,448)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.10	Ordinary	(2,688)	(2,688)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.88	Ordinary	(934)	(934)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.20	Ordinary	3,267	3,267
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.20	Ordinary	(3,267)	(3,267)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32	32
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.79	Ordinary	(644)	(644)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
25-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.12	Ordinary	(211)	(211)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.45	Ordinary	5,243	5,243
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.45	Ordinary	(5,243)	(5,243)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.03	Ordinary	(11,471)	(11,471)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.03	Ordinary	(17,734)	(17,734)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,447	14,447
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.31	Ordinary	(5,470)	(5,470)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.90	Ordinary	1,542	1,542
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	174	174
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,370	2,370
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.94	Ordinary	(7,442)	(7,442)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,160	3,160
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.01	Ordinary	1,390	1,390
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.01	Ordinary	(17,215)	(17,215)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	498,353	498,353
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29,372)	(29,372)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.72	Ordinary	(5,166)	(5,166)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.79	Ordinary	8,096	8,096
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.94	Ordinary	(508)	(508)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.68	Ordinary	2,921	2,921
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.68	Ordinary	(2,921)	(2,921)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.68	Ordinary	(1,682)	(1,682)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.64	Ordinary	(493)	(493)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.95	Ordinary	3,244	3,244
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.70	Ordinary	(4,223)	(4,223)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.70	Ordinary	(389)	(389)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.95	Ordinary	(87,031)	(87,031)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.50	Ordinary	(187)	(187)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,954)	(4,954)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.85	Ordinary	53	53
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	640	640
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.95	Ordinary	7,155	7,155
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.95	Ordinary	(7,155)	(7,155)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.92	Ordinary	5,979	5,979
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.80	Ordinary	(1,038)	(1,038)

28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.92	Ordinary	(34,713)	(34,713)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.66	Ordinary	(16,117)	(16,117)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.54	Ordinary	(20,649)	(20,649)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.54	Ordinary	(9,290)	(9,290)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.54	Ordinary	(497)	(497)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.67	Ordinary	(4,549)	(4,549)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40)	(40)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,438	9,438
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.81	Ordinary	7,518	7,518
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,860	2,860
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.24	Ordinary	846	846
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.55	Ordinary	6,741	6,741
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.55	Ordinary	2,327	2,327
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.55	Ordinary	(6,225)	(6,225)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.55	Ordinary	(1,192)	(1,192)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.55	Ordinary	(958)	(958)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.55	Ordinary	(6,741)	(6,741)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.55	Ordinary	(2,327)	(2,327)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.27	Ordinary	1,593	1,593
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.27	Ordinary	(4,274)	(4,274)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.48	Ordinary	277	277
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.12	Ordinary	7,618	7,618
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.23	Ordinary	(2,810)	(2,810)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,288	2,288
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,892	14,892
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,232	11,232
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.48	Ordinary	(1,183)	(1,183)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.35	Ordinary	2,362	2,362
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.94	Ordinary	(4,888)	(4,888)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.02	Ordinary	(2,728)	(2,728)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.35	Ordinary	(314)	(314)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(648)	(648)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.94	Ordinary	7,991	7,991
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.96	Ordinary	(7,005)	(7,005)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.29	Ordinary	4,087	4,087
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.29	Ordinary	(2,497)	(2,497)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.68	Ordinary	3,423	3,423
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,003	3,003
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(400)	(400)
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.38	Ordinary	5,582	5,582
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.12	Ordinary	7,112	7,112
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.34	Ordinary	852	852
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,598	1,598
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.68	Ordinary	8,350	8,350
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.68	Ordinary	(427)	(427)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,431	2,431
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.80	Ordinary	(1,622)	(1,622)
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.88	Ordinary	(218)	(218)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.89	Ordinary	9,261	9,261
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.89	Ordinary	(6,469)	(6,469)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.89	Ordinary	(1,438)	(1,438)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,147	4,147
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.54	Ordinary	694	694
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.54	Ordinary	(35,311)	(35,311)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,880	26,880
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,304	2,304
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.23	Ordinary	(3,244)	(3,244)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,203)	(7,203)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.34	Ordinary	(10,595)	(10,595)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(400)	(400)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(800)	(800)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.80	Ordinary	(2,109)	(2,109)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(474)	(474)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.57	Ordinary	(976)	(976)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.97	Ordinary	2,501	2,501
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.97	Ordinary	(2,514)	(2,514)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,440)	(1,440)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.30	Ordinary	(7,216)	(7,216)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.21	Ordinary	4,726	4,726
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.71	Ordinary	(4,402)	(4,402)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.51	Ordinary	(3,382)	(3,382)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.14	Ordinary	2,745	2,745
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(2,745)	(2,745)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.20	Ordinary	3,134	3,134
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.20	Ordinary	(14,418)	(14,418)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.20	Ordinary	(1,251)	(1,251)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.60	Ordinary	(21,186)	(21,186)
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.73	Ordinary	(9,877)	(9,877)
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.03	Ordinary	(489)	(489)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.52	Ordinary	10,446	10,446
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.20	Ordinary	(14,010)	(14,010)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,913	21,913
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.70	Ordinary	831	831
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.56	Ordinary	1,913	1,913
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.24	Ordinary	(22,112)	(22,112)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.56	Ordinary	(3,471)	(3,471)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.41	Ordinary	771	771
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,016	2,016
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.96	Ordinary	1,447	1,447
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.91	Ordinary	(12,194)	(12,194)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.96	Ordinary	(23,264)	(23,264)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.05	Ordinary	(931)	(931)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,488	7,488
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.16	Ordinary	5,205	5,205
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.18	Ordinary	888	888
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.16	Ordinary	(5,860)	(5,860)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.50	Ordinary	(798)	(798)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.50	Ordinary	862	862
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.50	Ordinary	(1,655)	(1,655)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.60	Ordinary	1,184	1,184
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.60	Ordinary	(999)	(999)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.01	Ordinary	917	917
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.05	Ordinary	748	748
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.01	Ordinary	(1,073)	(1,073)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.54	Ordinary	4,286	4,286
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.91	Ordinary	11,525	11,525
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.91	Ordinary	(25,760)	(25,760)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.80	Ordinary	3,762	3,762
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.00	Ordinary	(2,652)	(2,652)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.67	Ordinary	15,792	15,792
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.35	Ordinary	(420)	(420)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48	48
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.55	Ordinary	966	966
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.20	Ordinary	(282)	(282)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.67	Ordinary	159	159
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.13	Ordinary	5,538	5,538
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.16	Ordinary	930	930
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.16	Ordinary	(105)	(105)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,236	7,236
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.66	Ordinary	(336)	(336)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.50	Ordinary	(1,355)	(1,355)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(474)	(474)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.99	Ordinary	4,754	4,754
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.99	Ordinary	(1,594)	(1,594)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(474)	(474)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.29	Ordinary	4,091	4,091
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(316)	(316)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.52	Ordinary	1,206	1,206
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.25	Ordinary	9,207	9,207
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.75	Ordinary	7,586	7,586
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.75	Ordinary	(9,218)	(9,218)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.73	Ordinary	(5,867)	(5,867)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.15	Ordinary	24,255	24,255
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.15	Ordinary	4,721	4,721
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.15	Ordinary	(9,202)	(9,202)

02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(155)	(155)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.52	Ordinary	2,203	2,203
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.52	Ordinary	(1,184)	(1,184)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.66	Ordinary	8,583	8,583
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.66	Ordinary	(8,583)	(8,583)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.08	Ordinary	(798)	(798)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,208	8,208
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.15	Ordinary	(3,872)	(3,872)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.57	Ordinary	2,174	2,174
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.45	Ordinary	(1,585)	(1,585)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.57	Ordinary	(5,544)	(5,544)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.00	Ordinary	(241)	(241)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.52	Ordinary	(399)	(399)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,290	4,290
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.42	Ordinary	2,431	2,431
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.42	Ordinary	(2,431)	(2,431)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.71	Ordinary	(6,533)	(6,533)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.66	Ordinary	(17,429)	(17,429)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,816	7,816
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,609)	(9,609)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,180	8,180
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	243	243
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.80	Ordinary	745	745
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	243	243
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.49	Ordinary	(384)	(384)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,760	5,760
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.16	Ordinary	20,811	20,811
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	243	243
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.82	Ordinary	5,040	5,040
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.82	Ordinary	(5,154)	(5,154)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.39	Ordinary	6,629	6,629
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.39	Ordinary	(7,353)	(7,353)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.66	Ordinary	2,999	2,999
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.65	Ordinary	(2,999)	(2,999)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.47	Ordinary	1,190	1,190
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.47	Ordinary	(1,485)	(1,485)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.71	Ordinary	2,929	2,929
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.84	Ordinary	4,971	4,971
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.84	Ordinary	(24,518)	(24,518)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.11	Ordinary	2,488	2,488
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.11	Ordinary	(2,488)	(2,488)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.33	Ordinary	(6,189)	(6,189)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.75	Ordinary	2,174	2,174
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.75	Ordinary	(255)	(255)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.70	Ordinary	(1,177)	(1,177)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	310	310
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.78	Ordinary	3,402	3,402
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.00	Ordinary	(1,907)	(1,907)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.23	Ordinary	(1,877)	(1,877)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.29	Ordinary	(4,894)	(4,894)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,155)	(7,155)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.69	Ordinary	(693)	(693)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,650)	(6,650)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.71	Ordinary	(622)	(622)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,456	3,456
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,880	2,880
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.49	Ordinary	(2,853)	(2,853)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.49	Ordinary	(198)	(198)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.46	Ordinary	(2,068)	(2,068)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.58	Ordinary	(1,928)	(1,928)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.51	Ordinary	6,860	6,860
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,048	6,048
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,312	3,312
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.28	Ordinary	1,569	1,569
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.90	Ordinary	(3,559)	(3,559)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.85	Ordinary	(100)	(100)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.25	Ordinary	(2,288)	(2,288)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.62	Ordinary	1,064	1,064
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.62	Ordinary	(1,064)	(1,064)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.81	Ordinary	1,960	1,960
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.81	Ordinary	(1,365)	(1,365)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,215)	(1,215)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	41.05	Ordinary	36,945	36,945
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	41.05	Ordinary	12,705	12,705
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.05	Ordinary	(354)	(354)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.65	Ordinary	2,812	2,812
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.78	Ordinary	(678)	(678)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.04	Ordinary	(2,513)	(2,513)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	41.61	Ordinary	6,573	6,573
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,880	2,880
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.14	Ordinary	(17,736)	(17,736)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.68	Ordinary	(1,138)	(1,138)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.58	Ordinary	(17,387)	(17,387)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,584	1,584
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.48	Ordinary	(1,716)	(1,716)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	41.41	Ordinary	20,127	20,127
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	41.41	Ordinary	(2,363)	(2,363)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.64	Ordinary	(535)	(535)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.85	Ordinary	3,927	3,927
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.85	Ordinary	9,680	9,680
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,880	2,880
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.67	Ordinary	9,237	9,237
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(162)	(162)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,624	6,624
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.44	Ordinary	786	786
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.44	Ordinary	(311)	(311)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.88	Ordinary	807	807
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.88	Ordinary	(2,873)	(2,873)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.15	Ordinary	(4,711)	(4,711)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.14	Ordinary	2,507	2,507
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.45	Ordinary	(2,507)	(2,507)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.69	Ordinary	(2,674)	(2,674)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,834)	(24,834)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.37	Ordinary	1,742	1,742
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.37	Ordinary	(1,742)	(1,742)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.13	Ordinary	5,043	5,043
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.13	Ordinary	(19,794)	(19,794)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.21	Ordinary	10,058	10,058
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.07	Ordinary	(2,948)	(2,948)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.16	Ordinary	(5,126)	(5,126)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.53	Ordinary	6,636	6,636
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.53	Ordinary	(3,729)	(3,729)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,057	8,057
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,057)	(8,057)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.29	Ordinary	2,245	2,245
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.80	Ordinary	4,123	4,123
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.29	Ordinary	(3,480)	(3,480)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.48	Ordinary	48,163	48,163
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.48	Ordinary	(1,146)	(1,146)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,160	2,160
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.23	Ordinary	(408)	(408)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,255)	(24,255)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.02	Ordinary	(734)	(734)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.45	Ordinary	11,736	11,736
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.30	Ordinary	2,120	2,120
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.30	Ordinary	(2,120)	(2,120)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.56	Ordinary	645	645
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.56	Ordinary	5,532	5,532
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.56	Ordinary	30,123	30,123
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.59	Ordinary	(10,990)	(10,990)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,440	1,440
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,536)	(81,536)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,083)	(2,083)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,923)	(41,923)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.56	Ordinary	8,641	8,641
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.20	Ordinary	2,401	2,401
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.56	Ordinary	(5,624)	(5,624)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.24	Ordinary	779	779
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.77	Ordinary	3,717	3,717
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.78	Ordinary	(149)	(149)



12 January 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



12 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



12 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)