

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **GOODMAN GROUP**ACN/ARSN **000 123 071****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

**15/03/2024**

The previous notice was given to the company on

**08/11/2021**

The previous notice was dated

**04/11/2021****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)
<b>Ordinary</b>	<b>99,948,106</b>	<b>5.35%</b>	<b>139,135,367</b>	<b>7.33%</b>

**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
<b>Annexure B, D &amp; E</b>					

**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
<b>Annexure A</b>					

## 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
<b>Annexure C</b>	

## Signature

print name	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>19/03/2024</b>

## 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.



19 March 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	8,916	8,916
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	40,612	40,612
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	57,954	57,954
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	2,459,076	2,459,076
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	776,813	776,813
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	129,196	129,196
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	2,664,227	2,664,227
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	166,898	166,898
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	31,955	31,955
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	39,012	39,012
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	59,414	59,414
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	167,309	167,309
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	145,517	145,517
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	694,238	694,238
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	2,631	2,631
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	Caceis Bank Luxembourg	n/a	Ordinary	89,224	89,224
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	7,936,617	7,936,617
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	Credit Suisse AG	n/a	Ordinary	31,197	31,197
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	251,440	251,440
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	481,662	481,662
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	280,268	280,268
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	816,897	816,897
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	77,441	77,441
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	7,019	7,019
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	4,729	4,729
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	78,253	78,253
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	352,407	352,407
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	299,151	299,151
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	48,096	48,096
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	6,937,858	6,937,858
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	611,346	611,346
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	29,560	29,560
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	1,392,634	1,392,634
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	13,815	13,815
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	883,233	883,233

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	1,033,648	1,033,648
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	27,346,493	27,346,493
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	629,196	629,196
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	7,183,317	7,183,317
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	228,415	228,415
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	19,320,806	19,320,806
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	54,093,153	54,093,153
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	49,130	49,130
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	122,794	122,794
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	63,608	63,608
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	84,570	84,570
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	56,438	56,438
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	10,089	10,089
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	Lockheed Martin Corporation Defined Contribution Plans Master Trust	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,800	56,800
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	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	374,169	374,169
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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,100	4,100
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	CALSTRS	CALSTRS	Ordinary	9,535	9,535
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	CALVERT	CALVERT	Ordinary	5,514	5,514
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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	140,253	140,253
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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	13,509	13,509
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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	290	290
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	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA LIMITED	Ordinary	1,421	1,421
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	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	Ordinary	3,349	3,349
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	69,405	69,405
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	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	Ordinary	79,693	79,693

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	VALIC	VALIC	Ordinary	18,859	18,859
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	70,198	70,198



19 March 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
08-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.60	Ordinary (74,162)	(74,162)
17-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.06	Ordinary (2,642)	(2,642)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.69	Ordinary (3,962)	(3,962)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.73	Ordinary (842)	(842)
22-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.08	Ordinary 3,266	3,266
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.29	Ordinary 6,043	6,043
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.68	Ordinary (60,658)	(60,658)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.26	Ordinary 6,026	6,026
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.75	Ordinary (54,832)	(54,832)
14-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.22	Ordinary (42,668)	(42,668)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.98	Ordinary (22,693)	(22,693)
08-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (759,143)	(759,143)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.23	Ordinary 44,511	44,511
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (363,856)	(363,856)
18-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.49	Ordinary (39,349)	(39,349)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.80	Ordinary 5,994	5,994
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 163,044	163,044
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (163,044)	(163,044)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.89	Ordinary (17,188)	(17,188)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.07	Ordinary (242,110)	(242,110)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (662,205)	(662,205)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.56	Ordinary (21,788)	(21,788)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.91	Ordinary (6,792)	(6,792)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (238,050)	(238,050)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.55	Ordinary 31,817	31,817
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	18.09	Ordinary 1,949	1,949
24-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.68	Ordinary (642)	(642)
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.03	Ordinary 5,381	5,381
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.49	Ordinary (62,063)	(62,063)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.67	Ordinary 10,588	10,588
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.18	Ordinary 113,666	113,666
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.95	Ordinary (3,384)	(3,384)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.88	Ordinary 122,782	122,782
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	15.78	Ordinary 25,948	25,948
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	16.80	Ordinary 61,379	61,379
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	15.86	Ordinary 6,807	6,807
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.78	Ordinary (52,493)	(52,493)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.00	Ordinary (2,290)	(2,290)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.12	Ordinary (54,909)	(54,909)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.99	Ordinary (55,815)	(55,815)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 5,206	5,206
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (5,206)	(5,206)
23-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	18.25	Ordinary 566	566
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	18.81	Ordinary 740	740
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.12	Ordinary 30,620	30,620
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.50	Ordinary (49,766)	(49,766)
07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	18.00	Ordinary 860	860
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.23	Ordinary (64,684)	(64,684)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.18	Ordinary (64,895)	(64,895)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.21	Ordinary (60,099)	(60,099)
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.66	Ordinary 60,894	60,894
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.46	Ordinary 44,921	44,921
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.70	Ordinary 36,529	36,529
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.84	Ordinary 1,935	1,935
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.94	Ordinary (62,933)	(62,933)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.86	Ordinary 14,954	14,954
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.86	Ordinary (1,577)	(1,577)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.61	Ordinary (16,209)	(16,209)
14-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.16	Ordinary 12,111	12,111
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.90	Ordinary (3,594)	(3,594)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.63	Ordinary 16,880	16,880
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.63	Ordinary (2,668)	(2,668)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.62	Ordinary (2,336)	(2,336)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.21	Ordinary 385,120	385,120
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.12	Ordinary 12,677	12,677
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.15	Ordinary (52,809)	(52,809)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.27	Ordinary (1,439)	(1,439)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.34	Ordinary (9,378)	(9,378)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.36	Ordinary (66,025)	(66,025)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.62	Ordinary (2,195)	(2,195)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.67	Ordinary (22,127)	(22,127)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.36	Ordinary (46,140)	(46,140)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.73	Ordinary 2,962	2,962
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.17	Ordinary (135,080)	(135,080)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.36	Ordinary 15,341	15,341
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.36	Ordinary (1,175)	(1,175)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.19	Ordinary (1,792)	(1,792)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.91	Ordinary 6,175	6,175
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.58	Ordinary 23,381	23,381
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.62	Ordinary 19,998	19,998
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.45	Ordinary 1,826	1,826
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.23	Ordinary (1,286)	(1,286)
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.12	Ordinary 9,339	9,339
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.15	Ordinary (1,936)	(1,936)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.95	Ordinary 4,726	4,726
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.75	Ordinary 9,275	9,275
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.75	Ordinary 14,186	14,186
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.75	Ordinary 8,048	8,048
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.75	Ordinary 2,699	2,699
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.44	Ordinary (21,762)	(21,762)
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.29	Ordinary (3,088)	(3,088)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.58	Ordinary (3,861)	(3,861)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.76	Ordinary (2,343)	(2,343)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.99	Ordinary (1,254)	(1,254)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.58	Ordinary (42,268)	(42,268)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.60	Ordinary (2,008)	(2,008)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.84	Ordinary 2,230	2,230
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.73	Ordinary (11,590)	(11,590)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.47	Ordinary (13,906)	(13,906)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.67	Ordinary (13,009)	(13,009)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.68	Ordinary (37,705)	(37,705)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.82	Ordinary (18,371)	(18,371)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.90	Ordinary 10,778	10,778
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.89	Ordinary (41,297)	(41,297)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.90	Ordinary (2,465)	(2,465)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	31.22	Ordinary (15,787)	(15,787)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.10	Ordinary 11,409	11,409
14-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.96	Ordinary (936)	(936)
15-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.86	Ordinary 288,122	288,122
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.69	Ordinary 38,060	38,060
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.75	Ordinary 2,298	2,298
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.75	Ordinary 2,033	2,033
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.75	Ordinary 10,882	10,882
02-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	22.27	Ordinary (6,338)	(6,338)
18-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	22.49	Ordinary (474)	(474)
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	22.95	Ordinary (26,873)	(26,873)
28-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.47	Ordinary 917	917
09-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	21.96	Ordinary 3,743	3,743
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	20.55	Ordinary 3,298	3,298
16-Jun-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	17.54	Ordinary (2,200)	(2,200)
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.67	Ordinary 9,727	9,727
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.89	Ordinary 5,290	5,290
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.89	Ordinary 1,194	1,194
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	17.80	Ordinary 9,881	9,881
29-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	18.69	Ordinary (37,232)	(37,232)
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.12	Ordinary 5,272	5,272
28-Feb-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.83	Ordinary 1,192	1,192
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (190,553)	(190,553)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.98	Ordinary (14,616)	(14,616)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 26,030	26,030
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	20.25	Ordinary (6,527)	(6,527)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.63	Ordinary 19,798	19,798
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.66	Ordinary 3,309	3,309
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	19.66	Ordinary 1,206	1,206

31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.63	Ordinary	(1,841)	(1,841)
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.33	Ordinary	(7,236)	(7,236)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	20.47	Ordinary	(406)	(406)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	22.47	Ordinary	(2,791)	(2,791)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	21.70	Ordinary	(15,978)	(15,978)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	21.10	Ordinary	(49,466)	(49,466)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.33	Ordinary	9,965	9,965
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.47	Ordinary	12,072	12,072
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.77	Ordinary	11,951	11,951
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	22.77	Ordinary	(2,791)	(2,791)
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.46	Ordinary	18,383	18,383
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.75	Ordinary	1,587	1,587
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.75	Ordinary	11,933	11,933
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.75	Ordinary	3,131	3,131
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	22.75	Ordinary	(68,026)	(68,026)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.34	Ordinary	(25,573)	(25,573)
30-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.28	Ordinary	(2,912)	(2,912)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.60	Ordinary	(1,476)	(1,476)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	29.90	Ordinary	6,117	6,117
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	30.86	Ordinary	(7,297)	(7,297)
05-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.74	Ordinary	(4,756)	(4,756)
10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.78	Ordinary	(3,970)	(3,970)
10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.99	Ordinary	(1,917)	(1,917)
12-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.65	Ordinary	2,027	2,027
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.85	Ordinary	766	766
17-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.06	Ordinary	4,466	4,466
17-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.06	Ordinary	(1,952)	(1,952)
19-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.50	Ordinary	4,768	4,768
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.69	Ordinary	383	383
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.50	Ordinary	(9,070)	(9,070)
23-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.52	Ordinary	(21,143)	(21,143)
26-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.71	Ordinary	3,503	3,503
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.55	Ordinary	(2,858)	(2,858)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.69	Ordinary	(741)	(741)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.69	Ordinary	(13,845)	(13,845)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.73	Ordinary	(318)	(318)
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.67	Ordinary	17,912	17,912
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.67	Ordinary	(50,900)	(50,900)
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.79	Ordinary	8,954	8,954
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.79	Ordinary	24,754	24,754
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.79	Ordinary	(14,248)	(14,248)
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.79	Ordinary	(24,754)	(24,754)
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.58	Ordinary	774	774
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.93	Ordinary	387	387
10-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.31	Ordinary	(2,098)	(2,098)
13-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.62	Ordinary	(957)	(957)
14-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.13	Ordinary	4,390	4,390
15-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.22	Ordinary	(2,035)	(2,035)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.26	Ordinary	9,588	9,588
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.26	Ordinary	(9,000)	(9,000)
21-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.09	Ordinary	25,058	25,058
23-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.17	Ordinary	16,165	16,165
24-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.22	Ordinary	(1,600)	(1,600)
29-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.22	Ordinary	(1,611)	(1,611)
05-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.84	Ordinary	8,690	8,690
06-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.29	Ordinary	(16,520)	(16,520)
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.26	Ordinary	5,037	5,037
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.71	Ordinary	387	387
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.71	Ordinary	(4,346)	(4,346)
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.65	Ordinary	1,158	1,158
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.65	Ordinary	(39,615)	(39,615)
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.65	Ordinary	(1,266)	(1,266)
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.20	Ordinary	(5,386)	(5,386)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.85	Ordinary	(8,606)	(8,606)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.85	Ordinary	(13,593)	(13,593)
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.48	Ordinary	387	387
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.88	Ordinary	(23,433)	(23,433)
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.88	Ordinary	(4,287)	(4,287)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.35	Ordinary	(3,251)	(3,251)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.93	Ordinary	10,279	10,279
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.93	Ordinary	17,931	17,931
03-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.73	Ordinary	4,347	4,347
04-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.74	Ordinary	15,000	15,000
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.32	Ordinary	387	387
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.32	Ordinary	(18,583)	(18,583)
14-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.82	Ordinary	13,418	13,418
15-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.27	Ordinary	18,351	18,351
16-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.021	Ordinary	4,678	4,678
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.98	Ordinary	388	388
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.98	Ordinary	(12,038)	(12,038)
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.68	Ordinary	197	197
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.21	Ordinary	(748)	(748)
01-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.27	Ordinary	(3,058)	(3,058)
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.27	Ordinary	187	187
04-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.75	Ordinary	201	201
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.86	Ordinary	564	564
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.34	Ordinary	376	376
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.49	Ordinary	(1,814,866)	(1,814,866)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.66	Ordinary	(2,801)	(2,801)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.73	Ordinary	188	188
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.73	Ordinary	(6,474)	(6,474)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.89	Ordinary	7,819	7,819
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.89	Ordinary	(10,265)	(10,265)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.03	Ordinary	(6,575)	(6,575)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.12	Ordinary	752	752
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.62	Ordinary	1,880	1,880
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.86	Ordinary	(7,601)	(7,601)
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.91	Ordinary	330	330
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.37	Ordinary	940	940
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.37	Ordinary	(8,509)	(8,509)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.52	Ordinary	752	752
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.52	Ordinary	(44,674)	(44,674)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.49	Ordinary	(19,893)	(19,893)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.49	Ordinary	188	188
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.98	Ordinary	(7,832)	(7,832)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.62	Ordinary	188	188
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.60	Ordinary	376	376
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.22	Ordinary	6,807	6,807
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.15	Ordinary	5,500	5,500
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.49	Ordinary	(5,669)	(5,669)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.55	Ordinary	(3,203)	(3,203)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.37	Ordinary	567	567
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.37	Ordinary	(39,710)	(39,710)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.37	Ordinary	(7,219)	(7,219)
24-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.44	Ordinary	(11,067)	(11,067)
24-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.46	Ordinary	(10,622)	(10,622)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.68	Ordinary	189	189
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.38	Ordinary	(5,121)	(5,121)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.55	Ordinary	378	378
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.79	Ordinary	54,551	54,551
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.00	Ordinary	(1,365)	(1,365)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.45	Ordinary	2,268	2,268
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.00	Ordinary	(34,869)	(34,869)
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.11	Ordinary	567	567
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.11	Ordinary	(2,183)	(2,183)
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.13	Ordinary	(6,194)	(6,194)
16-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.54	Ordinary	8,111	8,111
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.11	Ordinary	(17,067)	(17,067)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.11	Ordinary	(17,359)	(17,359)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.53	Ordinary	10,309	10,309
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.25	Ordinary	21,267	21,267
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.09	Ordinary	567	567
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.68	Ordinary	(5,777)	(5,777)
27-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.86	Ordinary	9,814	9,814
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.20	Ordinary	(523)	(523)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.84	Ordinary	3,477	3,477
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.20	Ordinary	20,555	20,555
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.91	Ordinary	(5,313)	(5,313)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.23	Ordinary	(13,580)	(13,580)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.19	Ordinary	189	189
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.66	Ordinary	(945)	(945)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.59	Ordinary	(3,266)	(3,266)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.59	Ordinary	43,496	43,496
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.35	Ordinary	(7,858)	(7,858)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.34	Ordinary	8,662	8,662

26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.34	Ordinary	2,179	2,179
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.44	Ordinary	(10,694)	(10,694)
28-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.79	Ordinary	(448)	(448)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.70	Ordinary	(1,897)	(1,897)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.13	Ordinary	380	380
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.38	Ordinary	(3,635)	(3,635)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.55	Ordinary	42,813	42,813
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.04	Ordinary	380	380
23-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.91	Ordinary	714	714
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.67	Ordinary	15,032	15,032
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.89	Ordinary	401	401
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.26	Ordinary	190	190
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.05	Ordinary	(2,424)	(2,424)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.68	Ordinary	1,798	1,798
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.68	Ordinary	(1,798)	(1,798)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.69	Ordinary	570	570
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.29	Ordinary	2,752	2,752
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.80	Ordinary	(1,338)	(1,338)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.84	Ordinary	(10,806)	(10,806)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.90	Ordinary	190	190
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.78	Ordinary	4,180	4,180
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.36	Ordinary	380	380
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.23	Ordinary	(240)	(240)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.23	Ordinary	(9,062)	(9,062)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.78	Ordinary	13,816	13,816
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.78	Ordinary	(7,644)	(7,644)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.84	Ordinary	(13,200)	(13,200)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.88	Ordinary	2,101	2,101
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.25	Ordinary	1,459	1,459
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.01	Ordinary	4,775	4,775
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.01	Ordinary	(5,533)	(5,533)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.62	Ordinary	59,611	59,611
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.62	Ordinary	(3,802)	(3,802)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.52	Ordinary	(6,840)	(6,840)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.92	Ordinary	(1,637)	(1,637)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.56	Ordinary	11,116	11,116
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.75	Ordinary	1,606	1,606
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.89	Ordinary	1,370	1,370
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.11	Ordinary	382	382
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.83	Ordinary	(2,801)	(2,801)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.08	Ordinary	382	382
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.23	Ordinary	(1,865)	(1,865)
11-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.27	Ordinary	1,818	1,818
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.36	Ordinary	8,277	8,277
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.15	Ordinary	(3,802)	(3,802)
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.26	Ordinary	854	854
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.69	Ordinary	(2,415)	(2,415)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.12	Ordinary	24,536	24,536
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.12	Ordinary	(6,712)	(6,712)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.20	Ordinary	(1,823)	(1,823)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.52	Ordinary	960	960
09-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.18	Ordinary	(1,442)	(1,442)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.20	Ordinary	(6,489)	(6,489)
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.45	Ordinary	22,008	22,008
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.22	Ordinary	7,722	7,722
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.22	Ordinary	11,524	11,524
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.50	Ordinary	384	384
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.36	Ordinary	3,229	3,229
06-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.55	Ordinary	(2,088)	(2,088)
10-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.84	Ordinary	20,060	20,060
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.62	Ordinary	(1,158)	(1,158)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.19	Ordinary	(1,448)	(1,448)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.55	Ordinary	772	772
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.41	Ordinary	2,839	2,839
30-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.14	Ordinary	202	202
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.21	Ordinary	579	579
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.39	Ordinary	772	772
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.39	Ordinary	(1,921)	(1,921)
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.85	Ordinary	(1,604)	(1,604)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.89	Ordinary	332	332
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.81	Ordinary	386	386
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.81	Ordinary	(1,332)	(1,332)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.61	Ordinary	386	386
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.70	Ordinary	(1,309)	(1,309)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.86	Ordinary	582	582
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.16	Ordinary	(2,161)	(2,161)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.61	Ordinary	(7,497)	(7,497)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.14	Ordinary	388	388
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.22	Ordinary	4,694	4,694
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.98	Ordinary	776	776
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.55	Ordinary	582	582
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.47	Ordinary	(13,606)	(13,606)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.84	Ordinary	1,552	1,552
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.92	Ordinary	19,223	19,223
19-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.75	Ordinary	5,782	5,782
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.79	Ordinary	22,538	22,538
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.79	Ordinary	18,055	18,055
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.23	Ordinary	388	388
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.20	Ordinary	41,056	41,056
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.20	Ordinary	582	582
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.19	Ordinary	16,863	16,863
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.10	Ordinary	780	780
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.35	Ordinary	19,232	19,232
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.43	Ordinary	390	390
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.27	Ordinary	3,397	3,397
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.31	Ordinary	2,015	2,015
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.21	Ordinary	1,204	1,204
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.27	Ordinary	1,583	1,583
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.07	Ordinary	585	585
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.07	Ordinary	(1,200)	(1,200)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.00	Ordinary	390	390
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.79	Ordinary	780	780
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.97	Ordinary	204	204
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.04	Ordinary	(1,861)	(1,861)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.27	Ordinary	390	390
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.25	Ordinary	(828)	(828)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.81	Ordinary	585	585
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.81	Ordinary	(290)	(290)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.63	Ordinary	9,661	9,661
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.63	Ordinary	19,045	19,045
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.63	Ordinary	(48,310)	(48,310)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.63	Ordinary	(6,241)	(6,241)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.94	Ordinary	1,217	1,217
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.87	Ordinary	195	195
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.61	Ordinary	(3,121)	(3,121)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.69	Ordinary	1,274	1,274
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.69	Ordinary	(18,104)	(18,104)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.21	Ordinary	11,970	11,970
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.47	Ordinary	16,638	16,638
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.47	Ordinary	(3,496)	(3,496)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.16	Ordinary	1,365	1,365
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.37	Ordinary	1,950	1,950
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.81	Ordinary	1,144	1,144
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.12	Ordinary	20,797	20,797
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.07	Ordinary	36,001	36,001
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.07	Ordinary	8,358	8,358
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.07	Ordinary	3,437	3,437
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.18	Ordinary	980	980
06-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.40	Ordinary	26,584	26,584
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.81	Ordinary	392	392
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.58	Ordinary	1,100	1,100
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.50	Ordinary	784	784
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.52	Ordinary	588	588
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.21	Ordinary	1,328	1,328
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.74	Ordinary	980	980
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.10	Ordinary	25,699	25,699
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.67	Ordinary	(422)	(422)
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.12	Ordinary	22,120	22,120
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.12	Ordinary	572	572
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.16	Ordinary	(14,424)	(14,424)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.27	Ordinary	37,357	37,357
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.19	Ordinary	980	980
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.00	Ordinary	247	247
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.75	Ordinary	784	784
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.88	Ordinary	35,250	35,250



21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.43	Ordinary	26.155	26.155
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.36	Ordinary	10.526	10.526
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.36	Ordinary	10.822	10.822
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.36	Ordinary	(41,439)	(41,439)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.38	Ordinary	(50,423)	(50,423)
04-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.17	Ordinary	900	900
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.09	Ordinary	588	588
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.19	Ordinary	5,261	5,261
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.91	Ordinary	588	588
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.85	Ordinary	588	588
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.65	Ordinary	(4,353)	(4,353)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.67	Ordinary	(10,231)	(10,231)
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.57	Ordinary	(8,447)	(8,447)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.46	Ordinary	248	248
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.42	Ordinary	(5,792)	(5,792)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.70	Ordinary	588	588
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.51	Ordinary	(1,494)	(1,494)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.61	Ordinary	588	588
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.67	Ordinary	(1,300)	(1,300)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.23	Ordinary	1,970	1,970
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.22	Ordinary	249	249
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.77	Ordinary	5,971	5,971
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.58	Ordinary	493	493
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.58	Ordinary	(465)	(465)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.55	Ordinary	788	788
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.12	Ordinary	2,364	2,364
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.33	Ordinary	(1,124)	(1,124)
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.46	Ordinary	(1,920)	(1,920)
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.03	Ordinary	900	900
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.96	Ordinary	2,758	2,758
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.10	Ordinary	(510)	(510)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.06	Ordinary	1,182	1,182
24-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.07	Ordinary	(14,466)	(14,466)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.15	Ordinary	7,635	7,635
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.29	Ordinary	197	197
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.04	Ordinary	591	591
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.95	Ordinary	(251)	(251)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.33	Ordinary	788	788
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.50	Ordinary	2,167	2,167
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.77	Ordinary	2,561	2,561
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.85	Ordinary	394	394
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.55	Ordinary	(1,317)	(1,317)
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.46	Ordinary	985	985
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.13	Ordinary	1,379	1,379
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.16	Ordinary	181	181
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.07	Ordinary	1,386	1,386
28-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.30	Ordinary	1,518	1,518
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.75	Ordinary	2,228	2,228
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.75	Ordinary	2,276	2,276
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.75	Ordinary	15,983	15,983
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.38	Ordinary	594	594
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.07	Ordinary	1,584	1,584
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.48	Ordinary	396	396
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.38	Ordinary	1,188	1,188
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.31	Ordinary	(11,248)	(11,248)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.55	Ordinary	35,000	35,000
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.55	Ordinary	10,917	10,917
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.55	Ordinary	(35,000)	(35,000)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.12	Ordinary	56,709	56,709
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.12	Ordinary	(4,997)	(4,997)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.34	Ordinary	5,023	5,023
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.61	Ordinary	(247)	(247)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.15	Ordinary	7,233	7,233
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.11	Ordinary	1,188	1,188
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.01	Ordinary	1,393	1,393
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.23	Ordinary	(51,260)	(51,260)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.24	Ordinary	1,791	1,791
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.32	Ordinary	796	796
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.93	Ordinary	995	995
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.66	Ordinary	3,383	3,383
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.58	Ordinary	(5,463)	(5,463)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(776,398)	(776,398)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.03	Ordinary	7,026	7,026
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.99	Ordinary	(5,198)	(5,198)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.60	Ordinary	27,057	27,057
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.08	Ordinary	13,431	13,431
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.74	Ordinary	796	796
07-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.83	Ordinary	(1,800)	(1,800)
07-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.64	Ordinary	2,985	2,985
20-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.71	Ordinary	21,420	21,420
20-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.71	Ordinary	16,073	16,073
23-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.74	Ordinary	(1,190)	(1,190)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.95	Ordinary	2,009	2,009
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.77	Ordinary	(16,809)	(16,809)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.20	Ordinary	89,464	89,464
04-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.19	Ordinary	(14,065)	(14,065)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.78	Ordinary	12,209	12,209
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.08	Ordinary	796	796
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.08	Ordinary	(3,858)	(3,858)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	3,816,604	3,816,604
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.85	Ordinary	597	597
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.96	Ordinary	8,313	8,313
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.86	Ordinary	8,130,963	8,130,963
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.86	Ordinary	47,665	47,665
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.86	Ordinary	(3,514)	(3,514)
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.86	Ordinary	(16,263)	(16,263)
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.78	Ordinary	12,512	12,512
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.78	Ordinary	20,170	20,170
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.94	Ordinary	52,718	52,718
11-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.64	Ordinary	(9,925)	(9,925)
12-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.65	Ordinary	(3,129)	(3,129)
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.02	Ordinary	42,004	42,004
26-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.02	Ordinary	(1,392)	(1,392)
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	282,214	282,214
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.69	Ordinary	57,385	57,385
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.69	Ordinary	43,773	43,773
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.75	Ordinary	250	250
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.69	Ordinary	(9,167)	(9,167)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.67	Ordinary	2,693	2,693
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.67	Ordinary	(4,804)	(4,804)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.85	Ordinary	(2,561)	(2,561)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.79	Ordinary	629	629
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.92	Ordinary	(1,373)	(1,373)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.16	Ordinary	3,503	3,503
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.28	Ordinary	5,281	5,281
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	27,837	27,837
14-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.13	Ordinary	(13,983)	(13,983)
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	124,456	124,456
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.97	Ordinary	(8,904)	(8,904)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.26	Ordinary	5,894	5,894
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.26	Ordinary	(8,208)	(8,208)
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	32,513	32,513
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.15	Ordinary	3,694	3,694
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.17	Ordinary	(3,133)	(3,133)
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.96	Ordinary	3,387	3,387
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.96	Ordinary	(6,266)	(6,266)
03-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(338,921)	(338,921)
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.96	Ordinary	(3,441)	(3,441)
07-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.96	Ordinary	13,124	13,124
11-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.75	Ordinary	842	842
11-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.75	Ordinary	(566)	(566)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.71	Ordinary	1,684	1,684
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.71	Ordinary	(1,737)	(1,737)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,757)	(2,757)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.65	Ordinary	3,368	3,368
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.65	Ordinary	(2,598)	(2,598)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,055	12,055
14-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.20	Ordinary	1,684	1,684
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.00	Ordinary	(1,723)	(1,723)
24-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.43	Ordinary	(3,263)	(3,263)
27-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.35	Ordinary	(284)	(284)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.76	Ordinary	(4,302)	(4,302)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.93	Ordinary	(18,924)	(18,924)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.93	Ordinary	(6,033)	(6,033)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.93	Ordinary	(9,024)	(9,024)

31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.24	Ordinary	(47,208)	(47,208)
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.50	Ordinary	3,000	3,000
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.56	Ordinary	5,383	5,383
07-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.29	Ordinary	6,861	6,861
09-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.60	Ordinary	(105,560)	(105,560)
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.73	Ordinary	12,338	12,338
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.73	Ordinary	(7,404)	(7,404)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.09	Ordinary	957	957
15-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.30	Ordinary	7,158	7,158
15-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.27	Ordinary	(1,694)	(1,694)
17-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.98	Ordinary	2,455	2,455
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.24	Ordinary	6,000	6,000
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.68	Ordinary	(2,544)	(2,544)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.23	Ordinary	10,317	10,317
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.27	Ordinary	23,552	23,552
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.27	Ordinary	12,962	12,962
03-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.19	Ordinary	4,000	4,000
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.34	Ordinary	33,955	33,955
09-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.56	Ordinary	(1,293)	(1,293)
11-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.50	Ordinary	10,076	10,076
14-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.87	Ordinary	44,206	44,206
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.17	Ordinary	16,812	16,812
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.17	Ordinary	(10,344)	(10,344)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.49	Ordinary	27,545	27,545
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.49	Ordinary	(9,173)	(9,173)
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.38	Ordinary	(13,872)	(13,872)
24-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.73	Ordinary	5,382	5,382
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.80	Ordinary	(7,124)	(7,124)
28-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.87	Ordinary	1,932	1,932
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.89	Ordinary	9,856	9,856
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.89	Ordinary	(9,255)	(9,255)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.89	Ordinary	(8,304)	(8,304)
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.87	Ordinary	3,344	3,344
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.70	Ordinary	(2,688)	(2,688)
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.07	Ordinary	7,349	7,349
06-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.67	Ordinary	328	328
08-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.12	Ordinary	2,177	2,177
11-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.18	Ordinary	(3,300)	(3,300)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.66	Ordinary	(19,680)	(19,680)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.91	Ordinary	(6,898)	(6,898)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.97	Ordinary	(4,639)	(4,639)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.38	Ordinary	(4,360)	(4,360)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.52	Ordinary	6,504	6,504
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.52	Ordinary	19,893	19,893
27-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.63	Ordinary	(2,860)	(2,860)
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.49	Ordinary	328	328
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.98	Ordinary	77,091	77,091
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(12,297)	(12,297)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.93	Ordinary	(6,652)	(6,652)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.22	Ordinary	(15,117)	(15,117)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.22	Ordinary	(1,743)	(1,743)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.49	Ordinary	(14,447)	(14,447)
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.15	Ordinary	(23,637)	(23,637)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.21	Ordinary	3,231	3,231
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.37	Ordinary	7,219	7,219
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.69	Ordinary	49,016	49,016
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.43	Ordinary	(8,308)	(8,308)
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.85	Ordinary	19,698	19,698
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.42	Ordinary	2,552	2,552
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.53	Ordinary	1,357	1,357
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.53	Ordinary	16,011	16,011
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.55	Ordinary	36,734	36,734
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.55	Ordinary	111,880	111,880
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.49	Ordinary	(47,564)	(47,564)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.36	Ordinary	11,679	11,679
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.19	Ordinary	10,168	10,168
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.58	Ordinary	4,044	4,044
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.58	Ordinary	(54,341)	(54,341)
14-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.72	Ordinary	8,082	8,082
16-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.54	Ordinary	9,959	9,959
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.10	Ordinary	(5,211)	(5,211)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.11	Ordinary	(2,448)	(2,448)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.11	Ordinary	(27,855)	(27,855)
20-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.69	Ordinary	(7,406)	(7,406)
21-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.53	Ordinary	(5,703)	(5,703)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.25	Ordinary	(10,067)	(10,067)
23-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.09	Ordinary	(4,330)	(4,330)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.86	Ordinary	(16,819)	(16,819)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.86	Ordinary	(9,814)	(9,814)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.84	Ordinary	800	800
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.97	Ordinary	4,378	4,378
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.84	Ordinary	(11,367)	(11,367)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.58	Ordinary	(1,600)	(1,600)
01-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.23	Ordinary	(8,786)	(8,786)
04-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.74	Ordinary	5,740	5,740
12-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.59	Ordinary	(1,736)	(1,736)
13-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.03	Ordinary	(23,880)	(23,880)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.95	Ordinary	(2,055)	(2,055)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.95	Ordinary	(26,981)	(26,981)
18-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.09	Ordinary	(2,051)	(2,051)
20-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.17	Ordinary	(3,940)	(3,940)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.21	Ordinary	10,488	10,488
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.35	Ordinary	(5,642)	(5,642)
01-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.65	Ordinary	(1,176)	(1,176)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.47	Ordinary	(6,029)	(6,029)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(79,673)	(79,673)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.13	Ordinary	1,402	1,402
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.13	Ordinary	(6,909)	(6,909)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.13	Ordinary	(1,402)	(1,402)
11-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.77	Ordinary	4,409	4,409
12-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.19	Ordinary	(26,404)	(26,404)
18-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.09	Ordinary	17,620	17,620
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	27,213	27,213
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.67	Ordinary	(119,988)	(119,988)
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary	(1,347,451)	(1,347,451)
01-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.41	Ordinary	(6,168)	(6,168)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.21	Ordinary	8,983	8,983
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.03	Ordinary	(1,308)	(1,308)
12-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.18	Ordinary	(1,748)	(1,748)
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.69	Ordinary	(16,743)	(16,743)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.80	Ordinary	(70,824)	(70,824)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.80	Ordinary	(7,241)	(7,241)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.56	Ordinary	1,687	1,687
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.90	Ordinary	3,048	3,048
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.94	Ordinary	(2,678)	(2,678)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.10	Ordinary	(1,590)	(1,590)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.23	Ordinary	4,953	4,953
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.23	Ordinary	(44,943)	(44,943)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.23	Ordinary	(5,516)	(5,516)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.28	Ordinary	1,466	1,466
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.78	Ordinary	(14,002)	(14,002)
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.74	Ordinary	(6,061)	(6,061)
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.74	Ordinary	(2,430)	(2,430)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.28	Ordinary	(13,973)	(13,973)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.88	Ordinary	10,314	10,314
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.88	Ordinary	(14,664)	(14,664)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.74	Ordinary	(11,995)	(11,995)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.74	Ordinary	(27,223)	(27,223)
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.52	Ordinary	(18,450)	(18,450)
21-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.09	Ordinary	1,359	1,359
24-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.29	Ordinary	(24,000)	(24,000)
26-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.95	Ordinary	3,887	3,887
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.75	Ordinary	12,014	12,014
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.65	Ordinary	25,704	25,704
03-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.97	Ordinary	2,713	2,713
08-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.03	Ordinary	2,500	2,500
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.23	Ordinary	786	786
11-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.27	Ordinary	(1,308)	(1,308)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.89	Ordinary	8,848	8,848
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.13	Ordinary	(11,520)	(11,520)
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.13	Ordinary	(4,154)	(4,154)
22-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.15	Ordinary	(1,520)	(1,520)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.19	Ordinary	1,494	1,494
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(480,194)	(480,194)
28-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.91	Ordinary	(980)	(980)

30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.12	Ordinary	111,577	111,577
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.12	Ordinary	(6,125)	(6,125)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.12	Ordinary	(26,880)	(26,880)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.20	Ordinary	7,600	7,600
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.44	Ordinary	3,572	3,572
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.73	Ordinary	4,560	4,560
06-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.52	Ordinary	4,509	4,509
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.00	Ordinary	(15,375)	(15,375)
13-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.31	Ordinary	14,271	14,271
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.60	Ordinary	(1,088)	(1,088)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	22,839	22,839
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.50	Ordinary	(2,736)	(2,736)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.22	Ordinary	15,039	15,039
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.22	Ordinary	32,550	32,550
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.91	Ordinary	6,151	6,151
23-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.43	Ordinary	761	761
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.36	Ordinary	(21,568)	(21,568)
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.76	Ordinary	32,857	32,857
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.84	Ordinary	3,399	3,399
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.64	Ordinary	6,791	6,791
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.05	Ordinary	1,783	1,783
17-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.42	Ordinary	389	389
19-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.29	Ordinary	(2,649)	(2,649)
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.13	Ordinary	(3,136)	(3,136)
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.55	Ordinary	(3,748)	(3,748)
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.54	Ordinary	(4,419)	(4,419)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.97	Ordinary	4,986	4,986
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.97	Ordinary	1,762	1,762
02-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.39	Ordinary	(6,530)	(6,530)
03-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.95	Ordinary	7,254	7,254
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.96	Ordinary	778	778
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.98	Ordinary	3,815	3,815
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.98	Ordinary	(8,046)	(8,046)
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.73	Ordinary	(9,844)	(9,844)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.58	Ordinary	646	646
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.85	Ordinary	8,013	8,013
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.85	Ordinary	1,864	1,864
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.85	Ordinary	(12,360)	(12,360)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.89	Ordinary	(1,890)	(1,890)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(551,111)	(551,111)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.82	Ordinary	10,627	10,627
02-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.38	Ordinary	7,154	7,154
03-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.16	Ordinary	3,941	3,941
10-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.28	Ordinary	2,958	2,958
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.98	Ordinary	324	324
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.98	Ordinary	(3,363)	(3,363)
21-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.55	Ordinary	13,872	13,872
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.51	Ordinary	(2,292)	(2,292)
27-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.84	Ordinary	(3,735)	(3,735)
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.66	Ordinary	650	650
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.79	Ordinary	26,805	26,805
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.79	Ordinary	33,361	33,361
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.79	Ordinary	5,478	5,478
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.79	Ordinary	(55,255)	(55,255)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.79	Ordinary	(5,478)	(5,478)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.83	Ordinary	(4,580)	(4,580)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,241	4,241
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.23	Ordinary	15,096	15,096
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.42	Ordinary	(1,590)	(1,590)
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.20	Ordinary	12,605	12,605
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.20	Ordinary	22,915	22,915
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.46	Ordinary	325	325
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.18	Ordinary	1,950	1,950
20-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.18	Ordinary	(7,927)	(7,927)
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.35	Ordinary	(4,091)	(4,091)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.40	Ordinary	(6,341)	(6,341)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.43	Ordinary	(11,029)	(11,029)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.27	Ordinary	5,831	5,831
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.27	Ordinary	(10,939)	(10,939)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.07	Ordinary	1,041	1,041
04-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.41	Ordinary	2,015	2,015
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.79	Ordinary	652	652
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.79	Ordinary	(1,871)	(1,871)
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.14	Ordinary	(2,307)	(2,307)
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.27	Ordinary	(3,992)	(3,992)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.25	Ordinary	828	828
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.10	Ordinary	5,128	5,128
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.63	Ordinary	39,718	39,718
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.63	Ordinary	75,490	75,490
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.63	Ordinary	(80,430)	(80,430)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.63	Ordinary	(13,648)	(13,648)
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.80	Ordinary	(3,111)	(3,111)
02-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.88	Ordinary	5,563	5,563
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.16	Ordinary	(9,769)	(9,769)
06-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.90	Ordinary	1,889	1,889
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.87	Ordinary	1,430	1,430
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.40	Ordinary	(12,198)	(12,198)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.69	Ordinary	4,608	4,608
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.21	Ordinary	4,461	4,461
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.21	Ordinary	(5,594)	(5,594)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.21	Ordinary	(3,126)	(3,126)
20-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.73	Ordinary	(17,999)	(17,999)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.47	Ordinary	5,715	5,715
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.63	Ordinary	1,237	1,237
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.63	Ordinary	(3,132)	(3,132)
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.57	Ordinary	3,072	3,072
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.64	Ordinary	4,688	4,688
28-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.99	Ordinary	37,491	37,491
28-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.18	Ordinary	5,356	5,356
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.07	Ordinary	1,853	1,853
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.07	Ordinary	1,989	1,989
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.04	Ordinary	1,951	1,951
06-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.14	Ordinary	5,263	5,263
06-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.40	Ordinary	1,215	1,215
07-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.62	Ordinary	(2,118)	(2,118)
07-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.62	Ordinary	(1,770)	(1,770)
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.81	Ordinary	469	469
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.99	Ordinary	32,325	32,325
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.64	Ordinary	3,717	3,717
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.41	Ordinary	(11,916)	(11,916)
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.10	Ordinary	5,573	5,573
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.54	Ordinary	4,451	4,451
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.17	Ordinary	21,051	21,051
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.95	Ordinary	(342)	(342)
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.95	Ordinary	(26,085)	(26,085)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	20,495	20,495
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.19	Ordinary	1,460	1,460
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.00	Ordinary	470	470
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.87	Ordinary	3,788	3,788
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.36	Ordinary	2,585	2,585
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.35	Ordinary	471	471
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.58	Ordinary	479	479
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.20	Ordinary	(6,051)	(6,051)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.36	Ordinary	460	460
06-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.09	Ordinary	2,105	2,105
08-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.19	Ordinary	1,109	1,109
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.91	Ordinary	1,380	1,380
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.67	Ordinary	103,429	103,429
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.67	Ordinary	(38,570)	(38,570)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.79	Ordinary	(13,655)	(13,655)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.18	Ordinary	460	460
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.18	Ordinary	(2,902)	(2,902)
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.51	Ordinary	922	922
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.85	Ordinary	4,088	4,088
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.22	Ordinary	4,345	4,345
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(248,160)	(248,160)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.77	Ordinary	(1,385)	(1,385)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.58	Ordinary	3,200	3,200
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.06	Ordinary	461	461
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.13	Ordinary	75,679	75,679
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.12	Ordinary	9,465	9,465
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.12	Ordinary	(2,196)	(2,196)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.46	Ordinary	(433)	(433)
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.11	Ordinary	922	922
16-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.90	Ordinary	2,872	2,872

17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.20	Ordinary	(14,523)	(14,523)
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.45	Ordinary	(6,200)	(6,200)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.10	Ordinary	31,852	31,852
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.06	Ordinary	(774)	(774)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.15	Ordinary	463	463
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.15	Ordinary	(2,325)	(2,325)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.48	Ordinary	1,852	1,852
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.64	Ordinary	9,229	9,229
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.20	Ordinary	1,024	1,024
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.20	Ordinary	(17,648)	(17,648)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.67	Ordinary	(775)	(775)
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.93	Ordinary	850	850
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.93	Ordinary	(4,217)	(4,217)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.33	Ordinary	1,018	1,018
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.33	Ordinary	(6,200)	(6,200)
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.71	Ordinary	4,797	4,797
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.46	Ordinary	5,741	5,741
20-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.16	Ordinary	2,370	2,370
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.90	Ordinary	(6,649)	(6,649)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	201,308	201,308
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.07	Ordinary	1,392	1,392
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.00	Ordinary	464	464
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.75	Ordinary	31,681	31,681
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.75	Ordinary	153,167	153,167
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.75	Ordinary	(39,453)	(39,453)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.05	Ordinary	9,232	9,232
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,001	6,001
08-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.20	Ordinary	(2,095)	(2,095)
13-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.42	Ordinary	1,339	1,339
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.12	Ordinary	499	499
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.12	Ordinary	(11,676)	(11,676)
18-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.14	Ordinary	3,530	3,530
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.61	Ordinary	(774)	(774)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.66	Ordinary	2,783	2,783
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.01	Ordinary	1,375	1,375
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.97	Ordinary	17,675	17,675
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.24	Ordinary	7,790	7,790
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.24	Ordinary	(5,268)	(5,268)
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.37	Ordinary	9,360	9,360
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.32	Ordinary	780	780
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.32	Ordinary	(7,020)	(7,020)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.66	Ordinary	3,120	3,120
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.71	Ordinary	602	602
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.58	Ordinary	6,813	6,813
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.92	Ordinary	2,297	2,297
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.92	Ordinary	(14,737)	(14,737)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	776,398	776,398
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.03	Ordinary	780	780
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.15	Ordinary	(14,212)	(14,212)
02-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.98	Ordinary	(2,900)	(2,900)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.08	Ordinary	208,169	208,169
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.74	Ordinary	215,101	215,101
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.83	Ordinary	1,800	1,800
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.84	Ordinary	206,369	206,369
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.66	Ordinary	208,169	208,169
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.60	Ordinary	267,646	267,646
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.67	Ordinary	(1,023)	(1,023)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.71	Ordinary	9,043	9,043
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.71	Ordinary	(21,420)	(21,420)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.71	Ordinary	(4,583)	(4,583)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.67	Ordinary	267,646	267,646
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.63	Ordinary	208,169	208,169
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.95	Ordinary	212,814	212,814
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.77	Ordinary	262,806	262,806
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.77	Ordinary	10,813	10,813
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.24	Ordinary	288,521	288,521
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.90	Ordinary	717,310	717,310
01-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.48	Ordinary	(5,400)	(5,400)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.19	Ordinary	12,721	12,721
05-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.00	Ordinary	1,800	1,800
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3,816,604)	(3,816,604)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.07	Ordinary	(1,345)	(1,345)
08-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.77	Ordinary	1,850	1,850
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.50	Ordinary	(12,707)	(12,707)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.86	Ordinary	644,143	644,143
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.86	Ordinary	(18,118)	(18,118)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.86	Ordinary	(106,599)	(106,599)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.74	Ordinary	(728)	(728)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.60	Ordinary	2,106	2,106
08-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.60	Ordinary	5,851	5,851
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	815,516	815,516
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(815,516)	(815,516)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.88	Ordinary	20,839	20,839
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,174,058	4,174,058
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.89	Ordinary	(12,097)	(12,097)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.05	Ordinary	986	986
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,840)	(32,840)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	364,123	364,123
24-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.44	Ordinary	2,630	2,630
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.69	Ordinary	34,447	34,447
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.75	Ordinary	2,663	2,663
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.69	Ordinary	(1,236)	(1,236)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.73	Ordinary	(346)	(346)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.73	Ordinary	(184)	(184)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.67	Ordinary	(19,780)	(19,780)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(215,309)	(215,309)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.26	Ordinary	(47,043)	(47,043)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.33	Ordinary	(3,491)	(3,491)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.31	Ordinary	180,673	180,673
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,430	3,430
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,430	3,430
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	92,996	92,996
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.25	Ordinary	211,660	211,660
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.25	Ordinary	1,856	1,856
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.26	Ordinary	127,994	127,994
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.26	Ordinary	(8,730)	(8,730)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.30	Ordinary	7,791	7,791
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.30	Ordinary	(29,183)	(29,183)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	133,073	133,073
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.09	Ordinary	(7,036)	(7,036)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.08	Ordinary	(1,375)	(1,375)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.17	Ordinary	540	540
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.74	Ordinary	(2,676)	(2,676)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.84	Ordinary	(3,439)	(3,439)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	55,240	55,240
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,048	11,048
12-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.71	Ordinary	(724)	(724)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.65	Ordinary	63,030	63,030
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.22	Ordinary	(2,254)	(2,254)
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.22	Ordinary	(2,270)	(2,270)
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,436)	(3,436)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.92	Ordinary	33,197	33,197
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,620)	(27,620)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,154	5,154
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.43	Ordinary	73,636	73,636
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,870)	(24,870)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.03	Ordinary	(25,162)	(25,162)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.93	Ordinary	369,989	369,989
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.93	Ordinary	36,314	36,314
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.93	Ordinary	(1,079,985)	(1,079,985)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.93	Ordinary	(15,122)	(15,122)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.93	Ordinary	(369,284)	(369,284)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.93	Ordinary	(54,245)	(54,245)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.20	Ordinary	337,090	337,090
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.19	Ordinary	(6,344)	(6,344)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.56	Ordinary	(54,457)	(54,457)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,688	23,688
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,004)	(25,004)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.73	Ordinary	42,136	42,136
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.70	Ordinary	1,742	1,742
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.70	Ordinary	368	368
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.70	Ordinary	39,642	39,642
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.69	Ordinary	(4,098)	(4,098)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.69	Ordinary	(94,352)	(94,352)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.74	Ordinary	(24,867)	(24,867)

04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,160)	(13,160)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.27	Ordinary	21,068	21,068
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.32	Ordinary	(7,986)	(7,986)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.36	Ordinary	68,512	68,512
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a	Ordinary	15,312	15,312
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.73	Ordinary	(62,240)	(62,240)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.80	Ordinary	(4,676)	(4,676)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,252	3,252
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.82	Ordinary	(1,317)	(1,317)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,310)	(13,310)
16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.00	Ordinary	(28,002)	(28,002)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.06	Ordinary	31,818	31,818
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.76	Ordinary	27,165	27,165
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,190	8,190
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.24	Ordinary	(26,848)	(26,848)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.68	Ordinary	789	789
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.68	Ordinary	(23,986)	(23,986)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.21	Ordinary	51,203	51,203
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.23	Ordinary	101,085	101,085
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.27	Ordinary	5,696	5,696
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.36	Ordinary	584	584
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.36	Ordinary	3,754	3,754
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.36	Ordinary	10,559	10,559
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.36	Ordinary	1,611	1,611
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.23	Ordinary	(81,240)	(81,240)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.27	Ordinary	(15,953)	(15,953)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,298)	(3,298)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.27	Ordinary	(865)	(865)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.27	Ordinary	(12,962)	(12,962)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.19	Ordinary	(972)	(972)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,651	1,651
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.74	Ordinary	(2,073)	(2,073)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	304,439	304,439
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.38	Ordinary	21,000	21,000
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.34	Ordinary	18,000	18,000
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.14	Ordinary	132,660	132,660
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.16	Ordinary	36,789	36,789
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.17	Ordinary	10,988	10,988
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,819)	(41,819)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.50	Ordinary	212,467	212,467
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,510)	(13,510)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.87	Ordinary	17,937	17,937
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	66,171	66,171
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,778	51,778
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(54,711)	(54,711)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,549)	(8,549)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,740)	(34,740)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,949)	(19,949)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.86	Ordinary	(49,290)	(49,290)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,616	21,616
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,382)	(16,382)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.49	Ordinary	238,616	238,616
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.49	Ordinary	(379,390)	(379,390)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	337,090	337,090
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337,090)	(337,090)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.57	Ordinary	(1,982)	(1,982)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.38	Ordinary	38,554	38,554
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.66	Ordinary	43,080	43,080
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.80	Ordinary	(83,261)	(83,261)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.19	Ordinary	(9,581)	(9,581)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.13	Ordinary	(45,081)	(45,081)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,306)	(3,306)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.50	Ordinary	(52,543)	(52,543)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.06	Ordinary	15,434	15,434
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.89	Ordinary	9,255	9,255
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.86	Ordinary	146,613	146,613
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.87	Ordinary	(1,388)	(1,388)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.92	Ordinary	63,547	63,547
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.07	Ordinary	107,306	107,306
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.12	Ordinary	(6,277)	(6,277)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	147,114	147,114
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.08	Ordinary	(164,866)	(164,866)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.62	Ordinary	(34,837)	(34,837)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,992)	(7,992)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,376)	(21,376)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.91	Ordinary	(1,594)	(1,594)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,268)	(3,268)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,991)	(7,991)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.49	Ordinary	(165,418)	(165,418)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.98	Ordinary	60,187	60,187
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,634	1,634
05-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.62	Ordinary	(404)	(404)
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,990)	(7,990)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.22	Ordinary	15,117	15,117
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.22	Ordinary	43,936	43,936
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,950	39,950
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,016	15,016
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	119,144	119,144
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,720	10,720
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.15	Ordinary	41,108	41,108
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.97	Ordinary	(5,141)	(5,141)
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,104	16,104
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,282	3,282
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.43	Ordinary	14,843	14,843
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	94,217	94,217
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(102,206)	(102,206)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.42	Ordinary	27,148	27,148
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.42	Ordinary	(263)	(263)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.42	Ordinary	(1,865)	(1,865)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.42	Ordinary	(196)	(196)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.55	Ordinary	(13,417)	(13,417)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.55	Ordinary	(13,406)	(13,406)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.23	Ordinary	25,723	25,723
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.45	Ordinary	(786)	(786)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,288	3,288
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,988)	(7,988)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,710	6,710
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,644)	(1,644)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,644)	(1,644)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.54	Ordinary	93,083	93,083
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,368	5,368
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,288)	(64,288)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,976)	(15,976)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.05	Ordinary	2,919	2,919
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.10	Ordinary	517,847	517,847
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.10	Ordinary	1,458	1,458
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.10	Ordinary	145,905	145,905
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.10	Ordinary	68,337	68,337
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.11	Ordinary	18,268	18,268
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.11	Ordinary	110,985	110,985
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.11	Ordinary	(4,378)	(4,378)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.13	Ordinary	(31,235)	(31,235)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.69	Ordinary	(8,265)	(8,265)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,380	5,380
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,644)	(1,644)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,760	10,760
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,977)	(7,977)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.84	Ordinary	13,076	13,076
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.68	Ordinary	(15,348)	(15,348)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.99	Ordinary	(277,172)	(277,172)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.99	Ordinary	(133,795)	(133,795)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.84	Ordinary	54,621	54,621
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.84	Ordinary	322,940	322,940
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.84	Ordinary	(17,495)	(17,495)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,716	7,716
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,610)	(1,610)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,536	46,536
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,033	54,033
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.27	Ordinary	83,448	83,448
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,595	38,595
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	138,924	138,924
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,965	16,965
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.03	Ordinary	300,424	300,424
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.03	Ordinary	(6,691)	(6,691)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.17	Ordinary	(62,743)	(62,743)

20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,200,646	3,200,646
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,080	31,080
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,864	20,864
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.70	Ordinary	14,860	14,860
01-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,432	15,432
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.50	Ordinary	(86,313)	(86,313)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,908	28,908
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,908	28,908
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,321	9,321
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,866	12,866
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,040	13,040
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.55	Ordinary	(4,104)	(4,104)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.55	Ordinary	(1,426)	(1,426)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,660	15,660
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.49	Ordinary	38,286	38,286
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,436)	(15,436)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.67	Ordinary	31,012	31,012
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.89	Ordinary	791	791
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,613	1,613
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.18	Ordinary	51,270	51,270
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,719	7,719
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,629)	(1,629)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,780)	(29,780)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,719	7,719
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.80	Ordinary	78,451	78,451
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.80	Ordinary	186,889	186,889
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.80	Ordinary	(101,681)	(101,681)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.55	Ordinary	(5,606)	(5,606)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,938	7,938
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,620	6,620
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.10	Ordinary	7,942	7,942
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.23	Ordinary	85,880	85,880
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.78	Ordinary	(28,803)	(28,803)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.85	Ordinary	57,902	57,902
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,588	15,588
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,236	15,236
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.03	Ordinary	59,437	59,437
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,025	8,025
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,617	7,617
24-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,468	30,468
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,232	15,232
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.00	Ordinary	284,804	284,804
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.00	Ordinary	14,693	14,693
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,605)	(1,605)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,277,913)	(1,277,913)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.03	Ordinary	(144,445)	(144,445)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,230	15,230
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.23	Ordinary	(12,665)	(12,665)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,230	15,230
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,608)	(1,608)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.88	Ordinary	89,696	89,696
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,228	15,228
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,376	57,376
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,614)	(7,614)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,614	7,614
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.12	Ordinary	446,301	446,301
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.12	Ordinary	47,883	47,883
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,253)	(64,253)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,228)	(15,228)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,613)	(1,613)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.23	Ordinary	(5,982)	(5,982)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.22	Ordinary	70,998	70,998
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.22	Ordinary	144,161	144,161
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.22	Ordinary	(15,504)	(15,504)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.22	Ordinary	(3,297)	(3,297)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,839	23,839
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,828)	(33,828)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,292	15,292
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,504)	(10,504)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(85,162)	(85,162)
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,607)	(1,607)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.19	Ordinary	(31,182)	(31,182)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,480)	(15,480)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,739	7,739
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63,518)	(63,518)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.97	Ordinary	(29,751)	(29,751)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.97	Ordinary	(18,635)	(18,635)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.97	Ordinary	(94,782)	(94,782)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.96	Ordinary	(91,484)	(91,484)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,476	15,476
08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,738)	(7,738)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,476)	(15,476)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,738)	(7,738)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,212)	(3,212)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,737)	(7,737)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.23	Ordinary	63,523	63,523
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,607)	(1,607)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,040	13,040
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.80	Ordinary	(10,973)	(10,973)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.70	Ordinary	(2,550)	(2,550)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,742	7,742
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	101,212	101,212
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,314	36,314
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	318,219	318,219
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(278,712)	(278,712)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,007)	(8,007)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337,090)	(337,090)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(68,512)	(68,512)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(42,136)	(42,136)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(196,774)	(196,774)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.86	Ordinary	1,300	1,300
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.86	Ordinary	24,820	24,820
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.86	Ordinary	(82,653)	(82,653)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,742)	(7,742)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.43	Ordinary	(13,182)	(13,182)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,098)	(17,098)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.16	Ordinary	9,799	9,799
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,743	7,743
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,236	3,236
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,742)	(7,742)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,742)	(7,742)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.16	Ordinary	(14,349)	(14,349)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.16	Ordinary	(5,487)	(5,487)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,720)	(38,720)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.98	Ordinary	301,202	301,202
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,009)	(11,009)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,745	7,745
28-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,238)	(23,238)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.66	Ordinary	199,403	199,403
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.79	Ordinary	96,696	96,696
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.79	Ordinary	19,905	19,905
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.79	Ordinary	6,541	6,541
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,456	10,456
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,758)	(29,758)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.42	Ordinary	27,052	27,052
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,696)	(7,696)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.86	Ordinary	26,682	26,682
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,614)	(1,614)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.14	Ordinary	222,505	222,505
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,696	7,696
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.20	Ordinary	7,603	7,603
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.14	Ordinary	(7,125)	(7,125)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,614	1,614
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.18	Ordinary	(4,111)	(4,111)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,821,626	1,821,626
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,614)	(1,614)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.19	Ordinary	14,465	14,465
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.19	Ordinary	(5,271)	(5,271)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,037	7,037
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.18	Ordinary	(8,450)	(8,450)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.10	Ordinary	16,468	16,468
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,248)	(15,248)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.31	Ordinary	39,939	39,939
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.30	Ordinary	(28,588)	(28,588)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.07	Ordinary	(6,802)	(6,802)

03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,869)	(22,869)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	150,418	150,418
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.82	Ordinary	24,250	24,250
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,289)	(9,289)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	262,327	262,327
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,396	18,396
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,625)	(7,625)
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.40	Ordinary	40,239	40,239
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,248)	(15,248)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a	Ordinary	15,250	15,250
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,792)	(15,792)
18-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,625)	(7,625)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,875)	(22,875)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.81	Ordinary	16,055	16,055
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.81	Ordinary	(17,085)	(17,085)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,872)	(16,872)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,875)	(22,875)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.63	Ordinary	79,361	79,361
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.63	Ordinary	130,523	130,523
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.63	Ordinary	(13,520)	(13,520)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.80	Ordinary	(14,215)	(14,215)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,536)	(10,536)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(544,252)	(544,252)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,805,253)	(1,805,253)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.94	Ordinary	(24,506)	(24,506)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	402,212	402,212
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,248)	(15,248)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,622)	(1,622)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.21	Ordinary	5,594	5,594
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.21	Ordinary	9,266	9,266
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.21	Ordinary	185,278	185,278
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.21	Ordinary	(109,494)	(109,494)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(583)	(583)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,212)	(15,212)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.16	Ordinary	23,363	23,363
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,605	7,605
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,603	7,603
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.82	Ordinary	4,269	4,269
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.18	Ordinary	(216,446)	(216,446)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,154)	(55,154)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.12	Ordinary	38,844	38,844
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,165)	(29,165)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,614)	(1,614)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,409	7,409
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,135)	(9,135)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,440	10,440
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,614	1,614
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.77	Ordinary	4,722	4,722
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,135)	(9,135)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,814)	(14,814)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,150	1,150
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,842)	(4,842)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,135)	(9,135)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,830	7,830
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,814)	(14,814)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.67	Ordinary	(57,010)	(57,010)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124,931	124,931
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,950)	(22,950)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.17	Ordinary	(2,461)	(2,461)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,814	14,814
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(70,113)	(70,113)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.95	Ordinary	46,200	46,200
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.95	Ordinary	67,840	67,840
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.95	Ordinary	(41,755)	(41,755)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,830	7,830
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,613)	(1,613)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,019)	(9,019)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.27	Ordinary	37,283	37,283
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,614)	(1,614)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,615	1,615
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,035)	(37,035)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,530	6,530
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.88	Ordinary	3,289	3,289
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,472	10,472
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,408)	(7,408)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.43	Ordinary	13,161	13,161
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,816)	(14,816)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	759,858	759,858
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,480)	(10,480)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.49	Ordinary	4,235	4,235
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.45	Ordinary	(24,961)	(24,961)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,346)	(67,346)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.58	Ordinary	73,765	73,765
28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,816)	(14,816)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.49	Ordinary	456,152	456,152
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,620)	(1,620)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.33	Ordinary	1,080	1,080
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.33	Ordinary	1,778	1,778
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.33	Ordinary	3,294	3,294
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.36	Ordinary	29,017	29,017
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.36	Ordinary	39,601	39,601
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,408)	(7,408)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,896)	(7,896)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,816	14,816
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.04	Ordinary	337,581	337,581
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.05	Ordinary	2,792	2,792
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,634)	(1,634)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.60	Ordinary	(39,161)	(39,161)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.67	Ordinary	290,177	290,177
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.67	Ordinary	(153,774)	(153,774)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,880)	(14,880)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(54,120)	(54,120)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.18	Ordinary	(6,251)	(6,251)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.70	Ordinary	86,528	86,528
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.70	Ordinary	31,157	31,157
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,441	7,441
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.61	Ordinary	20,856	20,856
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,168	1,168
28-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.58	Ordinary	3,471	3,471
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.45	Ordinary	10,885	10,885
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,860)	(14,860)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,212	17,212
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.77	Ordinary	(17,838)	(17,838)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,430	7,430
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(254,039)	(254,039)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.42	Ordinary	(8,928)	(8,928)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,429)	(7,429)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,858)	(14,858)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,612	1,612
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,400)	(10,400)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,204	5,204
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.45	Ordinary	426,420	426,420
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,226	3,226
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,428)	(7,428)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.15	Ordinary	5,631	5,631
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.74	Ordinary	156,145	156,145
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.75	Ordinary	280,643	280,643
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.74	Ordinary	(162,508)	(162,508)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,226)	(3,226)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,041	9,041
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	541,235	541,235
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,000)	(13,000)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.95	Ordinary	(6,648)	(6,648)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(66,173)	(66,173)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.33	Ordinary	451,558	451,558
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,612)	(1,612)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.50	Ordinary	(18,830)	(18,830)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,427	7,427
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.77	Ordinary	155,442	155,442
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,152	1,152
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(101,566)	(101,566)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.46	Ordinary	6,443	6,443
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.46	Ordinary	120,467	120,467
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.46	Ordinary	(6,443)	(6,443)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.46	Ordinary	(36,490)	(36,490)

16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,236	3,236
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.13	Ordinary	(11.953)	(11.953)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,621)	(1,621)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.91	Ordinary	(7,426)	(7,426)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(175,457)	(175,457)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(356,448)	(356,448)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,852	14,852
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.92	Ordinary	23,543	23,543
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.92	Ordinary	(606,976)	(606,976)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,426)	(7,426)
24-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,426)	(7,426)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.02	Ordinary	(542,266)	(542,266)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,101,752	1,101,752
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,852)	(14,852)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,426)	(7,426)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.32	Ordinary	201,726	201,726
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,426)	(7,426)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.75	Ordinary	149,928	149,928
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.75	Ordinary	661,046	661,046
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.75	Ordinary	1,652	1,652
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.75	Ordinary	(82,492)	(82,492)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	564,448	564,448
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,082,208)	(1,082,208)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.06	Ordinary	(6,934)	(6,934)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,530)	(6,530)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.44	Ordinary	(1,183)	(1,183)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,235)	(4,235)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,621)	(1,621)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.20	Ordinary	188,662	188,662
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,142	9,142
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.27	Ordinary	132,914	132,914
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,151)	(8,151)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,848)	(14,848)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.11	Ordinary	5,411	5,411
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.12	Ordinary	2,144,077	2,144,077
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,532)	(7,532)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.64	Ordinary	35,794	35,794
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.61	Ordinary	(10,746)	(10,746)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.61	Ordinary	(4,720)	(4,720)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,161	9,161
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,368)	(18,368)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,322)	(18,322)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,212)	(5,212)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.11	Ordinary	(2,317)	(2,317)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,517	7,517
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,238)	(3,238)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.31	Ordinary	(4,958)	(4,958)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,619	1,619
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.24	Ordinary	(47,784)	(47,784)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	579	579
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.20	Ordinary	2,269	2,269
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.29	Ordinary	302,654	302,654
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,818	7,818
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.99	Ordinary	314,532	314,532
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,548	22,548
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(87,184)	(87,184)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,618)	(1,618)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.66	Ordinary	324,424	324,424
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(579)	(579)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	562,155	562,155
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	201,726	201,726
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(562,155)	(562,155)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(201,726)	(201,726)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,516)	(7,516)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.92	Ordinary	233,078	233,078
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,618)	(1,618)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.60	Ordinary	373,026	373,026
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,334)	(16,334)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.98	Ordinary	4,165	4,165
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.98	Ordinary	304,972	304,972
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,545)	(22,545)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,618)	(1,618)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	579	579
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,028)	(15,028)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.64	Ordinary	764,180	764,180
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	580	580
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,514)	(7,514)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,824	7,824
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,514)	(7,514)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,514)	(7,514)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.47	Ordinary	(8,801)	(8,801)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,517	7,517
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,618)	(1,618)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,517)	(7,517)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.39	Ordinary	(17,339)	(17,339)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.93	Ordinary	111,361	111,361
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.61	Ordinary	106,960	106,960
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.77	Ordinary	16,684	16,684
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.78	Ordinary	111,361	111,361
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.89	Ordinary	779,526	779,526
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.90	Ordinary	437,988	437,988
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,517)	(7,517)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,628	1,628
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,517)	(7,517)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,517)	(7,517)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,628)	(1,628)
07-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,517)	(7,517)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	120,272	120,272
12-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.04	Ordinary	129,031	129,031
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.80	Ordinary	129,031	129,031
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.93	Ordinary	129,031	129,031
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.86	Ordinary	2,840,140	2,840,140
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.95	Ordinary	11,460	11,460
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,517)	(7,517)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.74	Ordinary	4,828	4,828
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.74	Ordinary	(4,828)	(4,828)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,186	4,186
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary	3,185	3,185
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.60	Ordinary	(8,914)	(8,914)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,927	2,927
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.99	Ordinary	(3,002)	(3,002)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.71	Ordinary	(802)	(802)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,683)	(16,683)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.85	Ordinary	(24,549)	(24,549)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,939)	(11,939)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,740	5,740
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,182)	(62,182)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.04	Ordinary	14,642	14,642
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.06	Ordinary	4,073	4,073
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.06	Ordinary	(2,411)	(2,411)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.17	Ordinary	5,123	5,123
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,927	2,927
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.08	Ordinary	4,044	4,044
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.50	Ordinary	12,156	12,156
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.50	Ordinary	(12,156)	(12,156)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,820	8,820
23-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.13	Ordinary	(813)	(813)
24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.43	Ordinary	444	444
24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.43	Ordinary	(14,088)	(14,088)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.57	Ordinary	6,074	6,074
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.57	Ordinary	(7,966)	(7,966)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,500	4,500
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(291,762)	(291,762)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,856	5,856
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.52	Ordinary	3,482	3,482
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.69	Ordinary	14,700	14,700
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.69	Ordinary	(83,146)	(83,146)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.69	Ordinary	(29,928)	(29,928)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,856	5,856
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.70	Ordinary	2,077	2,077
06-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.93	Ordinary	684	684
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.91	Ordinary	796	796
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.92	Ordinary	12,834	12,834
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.28	Ordinary	12,089	12,089
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.16	Ordinary	(890)	(890)



08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.28	Ordinary	(12,089)	(12,089)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,928	2,928
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.33	Ordinary	20,922	20,922
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.17	Ordinary	439	439
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.31	Ordinary	(2,309)	(2,309)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,696	5,696
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.62	Ordinary	4,545	4,545
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.62	Ordinary	(4,545)	(4,545)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.62	Ordinary	(812)	(812)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	319	319
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	876	876
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,474	3,474
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.75	Ordinary	4,546	4,546
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.26	Ordinary	73,697	73,697
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.25	Ordinary	(24,013)	(24,013)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.26	Ordinary	(196,420)	(196,420)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,076	1,076
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.38	Ordinary	293	293
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,220)	(74,220)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.09	Ordinary	1,220	1,220
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.09	Ordinary	(6,542)	(6,542)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,116	12,116
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.09	Ordinary	579	579
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,366	7,366
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.17	Ordinary	13,667	13,667
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.56	Ordinary	707	707
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,784	11,784
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.74	Ordinary	7,233	7,233
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.74	Ordinary	(5,397)	(5,397)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,883	1,883
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.96	Ordinary	9,205	9,205
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.96	Ordinary	(4,838)	(4,838)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.50	Ordinary	9,972	9,972
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(6,263)	(6,263)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,624	5,624
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,724	12,724
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,724)	(12,724)
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,448	25,448
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,448)	(25,448)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.56	Ordinary	46,631	46,631
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.76	Ordinary	22,582	22,582
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(2,244)	(2,244)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.76	Ordinary	(12,565)	(12,565)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,886	2,886
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.29	Ordinary	407	407
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,528	22,528
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.68	Ordinary	419	419
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.98	Ordinary	(1,500)	(1,500)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,911	14,911
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.26	Ordinary	3,234	3,234
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.55	Ordinary	6,374	6,374
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.26	Ordinary	(3,234)	(3,234)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.75	Ordinary	19,078	19,078
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.75	Ordinary	6,259	6,259
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.75	Ordinary	(4,898)	(4,898)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	630	630
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,886	2,886
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(96,372)	(96,372)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,471)	(37,471)
14-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.21	Ordinary	648	648
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.00	Ordinary	2,936	2,936
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.01	Ordinary	(22,088)	(22,088)
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,833	36,833
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.92	Ordinary	5,562	5,562
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,445	19,445
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.85	Ordinary	47,074	47,074
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.85	Ordinary	13,593	13,593
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.85	Ordinary	(69,352)	(69,352)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,848	3,848
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.63	Ordinary	26,198	26,198
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	177,520	177,520
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(97,197)	(97,197)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.88	Ordinary	32,770	32,770
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.88	Ordinary	27,507	27,507
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.21	Ordinary	302	302
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.88	Ordinary	(9,337)	(9,337)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,915)	(26,915)
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,575	1,575
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.35	Ordinary	16,433	16,433
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.35	Ordinary	(745)	(745)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,628)	(5,628)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.93	Ordinary	(24,374)	(24,374)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.93	Ordinary	(3,399)	(3,399)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.19	Ordinary	5,432	5,432
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.19	Ordinary	(2,280)	(2,280)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,046	54,046
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	5,484	5,484
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	2,085	2,085
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,886	2,886
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,398)	(25,398)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.21	Ordinary	828	828
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.73	Ordinary	24,833	24,833
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,841)	(48,841)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.80	Ordinary	11,119	11,119
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.46	Ordinary	(8,321)	(8,321)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,840	4,840
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(204,144)	(204,144)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.15	Ordinary	(10,315)	(10,315)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary	1,881	1,881
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.60	Ordinary	(535)	(535)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.73	Ordinary	609	609
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,915)	(26,915)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	4,622	4,622
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,308	2,308
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.79	Ordinary	3,673	3,673
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.82	Ordinary	3,422	3,422
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.82	Ordinary	(7,837)	(7,837)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	862	862
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,892	2,892
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.61	Ordinary	15,895	15,895
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.01	Ordinary	795	795
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(315)	(315)
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.65	Ordinary	1,901	1,901
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.54	Ordinary	4,730	4,730
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.74	Ordinary	(13,696)	(13,696)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.28	Ordinary	3,340	3,340
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114	114
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.68	Ordinary	538	538
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	15,889	15,889
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.70	Ordinary	(32,679)	(32,679)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,856	2,856
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,828)	(37,828)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.92	Ordinary	6,853	6,853
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,215	8,215
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.23	Ordinary	41,906	41,906
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.23	Ordinary	(3,454)	(3,454)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.27	Ordinary	9,853	9,853
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.03	Ordinary	14,659	14,659
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.27	Ordinary	26,853	26,853
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.27	Ordinary	(20,660)	(20,660)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.73	Ordinary	1,373	1,373
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	5,361	5,361
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.75	Ordinary	(5,361)	(5,361)
07-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.37	Ordinary	6,157	6,157
07-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.38	Ordinary	514	514
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.42	Ordinary	5,986	5,986
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	9,235	9,235
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.42	Ordinary	(140)	(140)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.46	Ordinary	(28,914)	(28,914)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.71	Ordinary	534	534
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.14	Ordinary	2,596	2,596
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.71	Ordinary	(113)	(113)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.50	Ordinary	3,733	3,733
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	2,694	2,694

14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.86	Ordinary	(1,602)	(1,602)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.83	Ordinary	4,077	4,077
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.83	Ordinary	(621)	(621)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	4,951	(1,260)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	139,720	139,720
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,440)	(45,440)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.34	Ordinary	4,426	4,426
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.40	Ordinary	13,980	13,980
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(630)	(630)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.31	Ordinary	4,951	4,951
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.49	Ordinary	79,336	79,336
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.49	Ordinary	(324,523)	(324,523)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,591,883)	(3,591,883)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.38	Ordinary	(6,146)	(6,146)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.56	Ordinary	437	437
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.73	Ordinary	9,562	9,562
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.73	Ordinary	(1,451)	(1,451)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	714	714
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,245	7,245
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.13	Ordinary	9,581	9,581
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.13	Ordinary	1,628	1,628
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.13	Ordinary	(1,628)	(1,628)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,347	4,347
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,728)	(1,728)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.45	Ordinary	11,946	11,946
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.50	Ordinary	(7,111)	(7,111)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.52	Ordinary	(8,592)	(8,592)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.90	Ordinary	1,356	1,356
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.95	Ordinary	39,909	39,909
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.06	Ordinary	(5,671)	(5,671)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,898	2,898
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.89	Ordinary	22,539	22,539
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.89	Ordinary	62,767	62,767
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.89	Ordinary	(12,274)	(12,274)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.89	Ordinary	(30,519)	(30,519)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90,362	90,362
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.70	Ordinary	892	892
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.87	Ordinary	5,500	5,500
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,872	3,872
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.92	Ordinary	4,186	4,186
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.95	Ordinary	(456)	(456)
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,264	1,264
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.67	Ordinary	2,456	2,456
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.83	Ordinary	4,251	4,251
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.67	Ordinary	(2,456)	(2,456)
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,219	2,219
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.08	Ordinary	8,154	8,154
11-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.16	Ordinary	678	678
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.20	Ordinary	5,898	5,898
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.88	Ordinary	(35,849)	(35,849)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.62	Ordinary	12,074	12,074
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.62	Ordinary	(10,564)	(10,564)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.64	Ordinary	(1,339)	(1,339)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.71	Ordinary	6,663	6,663
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.71	Ordinary	808	808
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.67	Ordinary	(823)	(823)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.51	Ordinary	8,628	8,628
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.56	Ordinary	11,675	11,675
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.56	Ordinary	(46,897)	(46,897)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.06	Ordinary	(3,490)	(3,490)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.06	Ordinary	(179)	(179)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.37	Ordinary	6,883	6,883
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.08	Ordinary	(5,421)	(5,421)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,664	14,664
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.47	Ordinary	433	433
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.62	Ordinary	2,632	2,632
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary	(2,705)	(2,705)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,541	5,541
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,710)	(7,710)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(807)	(807)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.35	Ordinary	703	703
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.42	Ordinary	(27,687)	(27,687)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.35	Ordinary	(1,157)	(1,157)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.52	Ordinary	(2,098)	(2,098)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,145)	(14,145)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.23	Ordinary	(831)	(831)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.63	Ordinary	(10,037)	(10,037)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.54	Ordinary	776	776
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.49	Ordinary	(524)	(524)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.98	Ordinary	4,301	4,301
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.98	Ordinary	(2,080)	(2,080)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	6,578	6,578
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.26	Ordinary	(1,603)	(1,603)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.26	Ordinary	(6,578)	(6,578)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.01	Ordinary	3,271	3,271
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.01	Ordinary	(2,327)	(2,327)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.44	Ordinary	4,352	4,352
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.49	Ordinary	(3,723)	(3,723)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.60	Ordinary	638	638
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,132	23,132
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,830)	(4,830)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.05	Ordinary	1,667	1,667
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.15	Ordinary	15,601	15,601
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.49	Ordinary	24,895	24,895
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.36	Ordinary	3,700	3,700
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.59	Ordinary	3,524	3,524
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,264	1,264
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.77	Ordinary	570	570
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.15	Ordinary	2,128	2,128
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,616	11,616
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,808	5,808
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.44	Ordinary	4,686	4,686
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.44	Ordinary	10,622	10,622
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.44	Ordinary	(4,686)	(4,686)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.43	Ordinary	(2,941)	(2,941)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.68	Ordinary	(101,562)	(101,562)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.81	Ordinary	5,407	5,407
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.85	Ordinary	(10,542)	(10,542)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.43	Ordinary	2,658	2,658
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.53	Ordinary	4,981	4,981
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	7,058	7,058
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	61,467	61,467
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.55	Ordinary	(30,375)	(30,375)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.55	Ordinary	(17,640)	(17,640)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.36	Ordinary	35,118	35,118
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.07	Ordinary	3,495	3,495
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,762	6,762
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,636	3,636
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,313	5,313
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.61	Ordinary	1,147	1,147
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	438	438
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	808	808
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.58	Ordinary	19,120	19,120
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.58	Ordinary	(4,106)	(4,106)
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,672	6,672
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.72	Ordinary	12,322	12,322
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.80	Ordinary	(4,300)	(4,300)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.70	Ordinary	5,814	5,814
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.13	Ordinary	(2,331)	(2,331)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.54	Ordinary	20,341	20,341
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.10	Ordinary	2,181	2,181
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.10	Ordinary	5,971	5,971
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.10	Ordinary	1,544	1,544
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.11	Ordinary	(2,421)	(2,421)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.11	Ordinary	(34,436)	(34,436)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.25	Ordinary	3,566	3,566
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.73	Ordinary	1,185	1,185
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.25	Ordinary	(3,566)	(3,566)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.09	Ordinary	20,675	20,675
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.09	Ordinary	(315)	(315)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,170	6,170
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.68	Ordinary	7,012	7,012
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.28	Ordinary	(1,124)	(1,124)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	876	876
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.86	Ordinary	3,096	3,096

27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	439	439
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.99	Ordinary	5,091	5,091
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.99	Ordinary	(23,211)	(23,211)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.54	Ordinary	4,859	4,859
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.32	Ordinary	(6,759)	(6,759)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.84	Ordinary	10,360	10,360
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.84	Ordinary	4,301	4,301
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.84	Ordinary	61,248	61,248
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.84	Ordinary	8,815	8,815
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.84	Ordinary	(58,098)	(58,098)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.91	Ordinary	(1,638)	(1,638)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,347	4,347
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.23	Ordinary	(2,789)	(2,789)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,910	2,910
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,212)	(1,212)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,395	3,395
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,212)	(1,212)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.72	Ordinary	13,264	13,264
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.72	Ordinary	(1,492)	(1,492)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,335	5,335
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.16	Ordinary	(839)	(839)
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(808)	(808)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.97	Ordinary	25,424	25,424
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.26	Ordinary	27,860	27,860
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.66	Ordinary	29,844	29,844
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.59	Ordinary	38,109	38,109
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.85	Ordinary	2,918	2,918
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(437)	(437)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.09	Ordinary	30,182	30,182
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.84	Ordinary	29,492	29,492
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.87	Ordinary	4,025	4,025
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.95	Ordinary	26,981	26,981
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.04	Ordinary	475	475
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.09	Ordinary	2,051	2,051
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,776	6,776
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.17	Ordinary	10,010	10,010
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.35	Ordinary	12,582	12,582
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.34	Ordinary	13,504	13,504
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.35	Ordinary	2,421	2,421
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.41	Ordinary	(5,879)	(5,879)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.44	Ordinary	(1,648)	(1,648)
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.79	Ordinary	(1,781)	(1,781)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.70	Ordinary	18,884	18,884
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56,812	56,812
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.52	Ordinary	(223)	(223)
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.37	Ordinary	6,037	6,037
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.47	Ordinary	3,859	3,859
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,378	5,378
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.50	Ordinary	16,275	16,275
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.50	Ordinary	3,695	3,695
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.50	Ordinary	(16,275)	(16,275)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.50	Ordinary	(567)	(567)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,425	2,425
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.83	Ordinary	12,003	12,003
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.50	Ordinary	(1,780)	(1,780)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.99	Ordinary	6,375	6,375
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.19	Ordinary	26,404	26,404
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.19	Ordinary	7,662	7,662
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	2,534	2,534
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	11,143	11,143
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.05	Ordinary	(1,095)	(1,095)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.05	Ordinary	(311)	(311)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,828	2,828
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.49	Ordinary	1,194	1,194
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,424	2,424
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.20	Ordinary	2,264	2,264
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.75	Ordinary	60,682	60,682
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.75	Ordinary	(4,291)	(4,291)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.40	Ordinary	5,864	5,864
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.35	Ordinary	(7,765)	(7,765)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.52	Ordinary	(14,033)	(14,033)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.56	Ordinary	(6,854)	(6,854)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.21	Ordinary	4,367	4,367
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.67	Ordinary	104,080	104,080
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.67	Ordinary	(11,597)	(11,597)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(280)	(280)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.41	Ordinary	763	763
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.28	Ordinary	7,191	7,191
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.59	Ordinary	(1,155)	(1,155)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,247)	(1,247)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.21	Ordinary	4,289	4,289
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.05	Ordinary	10,527	10,527
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.05	Ordinary	(10,527)	(10,527)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,645	3,645
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(874)	(874)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,720)	(9,720)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.69	Ordinary	4,586	4,586
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.29	Ordinary	(4,288)	(4,288)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.80	Ordinary	6,553	6,553
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.80	Ordinary	2,025	2,025
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.80	Ordinary	(14,580)	(14,580)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.80	Ordinary	(30,786)	(30,786)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,350)	(1,350)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.87	Ordinary	14,353	14,353
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.90	Ordinary	4,317	4,317
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.90	Ordinary	(609)	(609)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.92	Ordinary	4,935	4,935
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(404)	(404)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.55	Ordinary	18,819	18,819
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.53	Ordinary	(11,259)	(11,259)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.55	Ordinary	(18,819)	(18,819)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	n/a	Ordinary		
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.18	Ordinary	(3,068)	(3,068)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,422)	(2,422)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.69	Ordinary	1,517	1,517
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.69	Ordinary	18,132	18,132
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.52	Ordinary	794	794
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.12	Ordinary	(669)	(669)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.23	Ordinary	2,714	2,714
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.40	Ordinary	1,900	1,900
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.78	Ordinary	228,814	228,814
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.78	Ordinary	(131,305)	(131,305)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.61	Ordinary	1,362	1,362
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.83	Ordinary	816	816
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.84	Ordinary	5,504	5,504
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.74	Ordinary	2,430	2,430
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,506	34,506
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.85	Ordinary	12,205	12,205
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.02	Ordinary	478	478
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.85	Ordinary	(6,183)	(6,183)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	810	810
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.58	Ordinary	4,399	4,399
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.59	Ordinary	(21,584)	(21,584)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,888	3,888
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.93	Ordinary	1,454	1,454
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.88	Ordinary	5,189	5,189
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.97	Ordinary	(1,739)	(1,739)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.96	Ordinary	16,673	16,673
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,758	25,758
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.01	Ordinary	16,743	16,743
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.15	Ordinary	19,738	19,738
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.62	Ordinary	(1,291)	(1,291)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,752	2,752
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,345	1,345
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,834	37,834
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,391	70,391
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.40	Ordinary	(1,077)	(1,077)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,748	8,748
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.26	Ordinary	4,261	4,261
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.56	Ordinary	(9,155)	(9,155)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.00	Ordinary	5,019	5,019
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.95	Ordinary	(48,026)	(48,026)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.97	Ordinary	(29,735)	(29,735)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,150	12,150

27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.78	Ordinary	6,911	6,911
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.75	Ordinary	17,421	17,421
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.78	Ordinary	(114,696)	(114,696)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.00	Ordinary	9,380	9,380
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.00	Ordinary	(3,462)	(3,462)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.00	Ordinary	(14,693)	(14,693)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.11	Ordinary	(1,011)	(1,011)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.83	Ordinary	6,526	6,526
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,605	60,605
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.95	Ordinary	8,351	8,351
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,541)	(28,541)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.13	Ordinary	(3,970)	(3,970)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,430	2,430
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.23	Ordinary	3,467	3,467
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.23	Ordinary	(3,467)	(3,467)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.36	Ordinary	(891)	(891)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.27	Ordinary	(3,973)	(3,973)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	808	808
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.97	Ordinary	1,088	1,088
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.88	Ordinary	(2,915)	(2,915)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,424	2,424
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.89	Ordinary	(26,831)	(26,831)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	808	808
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,240	3,240
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.15	Ordinary	(1,772)	(1,772)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46	46
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.91	Ordinary	(922)	(922)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.69	Ordinary	16,315	16,315
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.54	Ordinary	(20,756)	(20,756)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.69	Ordinary	(16,315)	(16,315)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.12	Ordinary	65,769	65,769
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.12	Ordinary	(30,508)	(30,508)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.12	Ordinary	(21,003)	(21,003)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	40,307	40,307
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.41	Ordinary	(9,603)	(9,603)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.51	Ordinary	13,458	13,458
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.73	Ordinary	8,589	8,589
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,053	2,053
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,630	3,630
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.23	Ordinary	27,579	27,579
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.23	Ordinary	(21,597)	(21,597)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,860	4,860
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.18	Ordinary	4,106	4,106
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.18	Ordinary	(10,983)	(10,983)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,412,397	1,412,397
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(83,049)	(83,049)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.20	Ordinary	7,811	7,811
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	808	808
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.31	Ordinary	17,788	17,788
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.60	Ordinary	7,083	7,083
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.60	Ordinary	(14,346)	(14,346)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.76	Ordinary	(28,759)	(28,759)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.21	Ordinary	9,107	9,107
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.22	Ordinary	5,003	5,003
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.22	Ordinary	(64,843)	(64,843)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.22	Ordinary	(11,281)	(11,281)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.91	Ordinary	(4,288)	(4,288)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,997)	(13,997)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.10	Ordinary	1,078	1,078
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.85	Ordinary	(21,963)	(21,963)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(228)	(228)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.39	Ordinary	1,648	1,648
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.50	Ordinary	(1,831)	(1,831)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,144	2,144
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.73	Ordinary	20,520	20,520
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.93	Ordinary	(20,520)	(20,520)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(800)	(800)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.42	Ordinary	(4,113)	(4,113)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.42	Ordinary	(3,508)	(3,508)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.42	Ordinary	(2,286)	(2,286)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.37	Ordinary	7,318	7,318
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.19	Ordinary	(28,361)	(28,361)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.37	Ordinary	(22,789)	(22,789)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.37	Ordinary	(7,318)	(7,318)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.36	Ordinary	1,244	1,244
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.36	Ordinary	(65,669)	(65,669)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.77	Ordinary	(2,326)	(2,326)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.791	Ordinary	29,541	29,541
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.91	Ordinary	(746)	(746)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,000)	(4,000)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,972	15,972
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,860	4,860
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.84	Ordinary	1,467	1,467
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.35	Ordinary	2,349	2,349
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.42	Ordinary	20,898	20,898
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.42	Ordinary	(20,898)	(20,898)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.42	Ordinary	(4,072)	(4,072)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.42	Ordinary	(25,379)	(25,379)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.08	Ordinary	11,213	11,213
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.08	Ordinary	(12,825)	(12,825)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.19	Ordinary	9,617	9,617
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.19	Ordinary	18,699	18,699
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.01	Ordinary	(9,297)	(9,297)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.19	Ordinary	(7,399)	(7,399)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.19	Ordinary	(18,699)	(18,699)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,888	3,888
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,267	27,267
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.55	Ordinary	3,748	3,748
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.25	Ordinary	(418)	(418)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,954	18,954
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.53	Ordinary	(23,499)	(23,499)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.54	Ordinary	(1,344)	(1,344)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.13	Ordinary	3,744	3,744
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.13	Ordinary	(594)	(594)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.13	Ordinary	(3,313)	(3,313)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.13	Ordinary	(8,644)	(8,644)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.14	Ordinary	(13,773)	(13,773)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,152)	(2,152)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.97	Ordinary	29,751	29,751
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.97	Ordinary	8,079	8,079
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.00	Ordinary	90	90
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.97	Ordinary	(8,079)	(8,079)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.97	Ordinary	(10,102)	(10,102)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.21	Ordinary	6,144	6,144
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.16	Ordinary	(6,907)	(6,907)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.91	Ordinary	14,007	14,007
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,103	5,103
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,340)	(1,340)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	798	798
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,394	2,394
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.73	Ordinary	2,423	2,423
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.59	Ordinary	(9,603)	(9,603)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,867	2,867
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.85	Ordinary	(2,019)	(2,019)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46	46
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,131	4,131
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.80	Ordinary	(3,562)	(3,562)
21-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(564)	(564)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.50	Ordinary	18,466	18,466
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.48	Ordinary	(993)	(993)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	6.09	Ordinary	-	-
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	11.21	Ordinary	-	-
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.78	Ordinary	25,578	25,578
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.78	Ordinary	(20,757)	(20,757)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.07	Ordinary	3,953	3,953
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.87	Ordinary	3,405	3,405
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.50	Ordinary	(294)	(294)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.53	Ordinary	(3,627)	(3,627)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,047	7,047
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.86	Ordinary	1,069	1,069
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.86	Ordinary	(20,703)	(20,703)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.86	Ordinary	(24,820)	(24,820)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87,475	87,475
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.38	Ordinary	(7,154)	(7,154)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.38	Ordinary	(1,633)	(1,633)

02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,888	3,888
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.49	Ordinary	2,270	2,270
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.16	Ordinary	(2,138)	(2,138)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.77	Ordinary	(6,424)	(6,424)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.57	Ordinary	11,086	11,086
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114	114
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,528)	(20,528)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.59	Ordinary	3,324	3,324
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,340)	(1,340)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.74	Ordinary	203	203
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.74	Ordinary	(20,919)	(20,919)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,680)	(2,680)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.61	Ordinary	(5,403)	(5,403)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,311)	(1,311)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.30	Ordinary	7,215	7,215
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.14	Ordinary	(2,781)	(2,781)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.16	Ordinary	5,487	5,487
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.16	Ordinary	(2,113)	(2,113)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.16	Ordinary	(3,898)	(3,898)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.18	Ordinary	(5,224)	(5,224)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.06	Ordinary	(222)	(222)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,430)	(2,430)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.23	Ordinary	12,612	12,612
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.22	Ordinary	(12,612)	(12,612)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.22	Ordinary	(4,694)	(4,694)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.98	Ordinary	2,622	2,622
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.98	Ordinary	(9,553)	(9,553)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.44	Ordinary	(4,375)	(4,375)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.23	Ordinary	2,821	2,821
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.65	Ordinary	20,966	20,966
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.65	Ordinary	1,974	1,974
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.55	Ordinary	(7,824)	(7,824)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.51	Ordinary	10,347	10,347
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.61	Ordinary	8,404	8,404
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.51	Ordinary	(35,131)	(35,131)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.47	Ordinary	(3,606)	(3,606)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.45	Ordinary	(44,873)	(44,873)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.43	Ordinary	597	597
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.75	Ordinary	(1,393)	(1,393)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.91	Ordinary	908	908
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.79	Ordinary	1,166	1,166
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.79	Ordinary	(11,328)	(11,328)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.79	Ordinary	(16,066)	(16,066)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.79	Ordinary	(6,541)	(6,541)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.80	Ordinary	(842)	(842)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	62,484	62,484
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.11	Ordinary	1,372	1,372
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.23	Ordinary	(6,917)	(6,917)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.42	Ordinary	8,524	8,524
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.42	Ordinary	(8,524)	(8,524)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	802	802
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.55	Ordinary	2,196	2,196
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,416	3,416
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.23	Ordinary	9,275	9,275
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	401	401
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.05	Ordinary	8,464	8,464
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.14	Ordinary	11,933	11,933
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.14	Ordinary	22,306	22,306
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.03	Ordinary	(24,673)	(24,673)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.14	Ordinary	(11,933)	(11,933)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.14	Ordinary	(51,403)	(51,403)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,952	1,952
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.30	Ordinary	588	588
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.20	Ordinary	(26,458)	(26,458)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.46	Ordinary	11,279	11,279
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.55	Ordinary	(2,677)	(2,677)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,636	12,636
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.18	Ordinary	14,604	14,604
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.44	Ordinary	3,516	3,516
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.18	Ordinary	(16,611)	(16,611)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.42	Ordinary	2,059	2,059
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.42	Ordinary	(2,059)	(2,059)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.06	Ordinary	785	785
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.10	Ordinary	2,235	2,235
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.10	Ordinary	(4,142)	(4,142)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.35	Ordinary	10,983	10,983
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	92	92
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.40	Ordinary	3,960	3,960
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.43	Ordinary	2,801	2,801
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.40	Ordinary	(1,299)	(1,299)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.40	Ordinary	(10,602)	(10,602)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.24	Ordinary	2,132	2,132
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.27	Ordinary	4,920	4,920
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.27	Ordinary	(5,090)	(5,090)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.31	Ordinary	30,315	30,315
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.31	Ordinary	24,129	24,129
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.45	Ordinary	758	758
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.31	Ordinary	(30,315)	(30,315)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.31	Ordinary	(44,280)	(44,280)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.31	Ordinary	(500)	(500)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.27	Ordinary	9,140	9,140
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.41	Ordinary	2,374	2,374
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.27	Ordinary	(8,618)	(8,618)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.07	Ordinary	44,579	44,579
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.19	Ordinary	881	881
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	19.07	Ordinary	(1,749)	(1,749)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.19	Ordinary	(1,303)	(1,303)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,812	4,812
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.15	Ordinary	2,754	2,754
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.49	Ordinary	(257)	(257)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,759	15,759
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.85	Ordinary	1,515	1,515
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,604	1,604
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.82	Ordinary	3,956	3,956
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.82	Ordinary	(3,877)	(3,877)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,350)	(1,350)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,350)	(1,350)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.94	Ordinary	802	802
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.06	Ordinary	439	439
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.06	Ordinary	18,358	18,358
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(898)	(898)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.17	Ordinary	2,465	2,465
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.11	Ordinary	(10,646)	(10,646)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.19	Ordinary	482	482
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,604)	(1,604)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.23	Ordinary	18,210	18,210
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.27	Ordinary	5,537	5,537
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.27	Ordinary	(1,545)	(1,545)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.12	Ordinary	11,732	11,732
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.12	Ordinary	9,889	9,889
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.12	Ordinary	(9,889)	(9,889)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.25	Ordinary	(16,720)	(16,720)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,608)	(1,608)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.06	Ordinary	5,166	5,166
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.78	Ordinary	(6,015)	(6,015)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.81	Ordinary	(679)	(679)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.05	Ordinary	(4,584)	(4,584)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,012	4,012
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.63	Ordinary	29,730	29,730
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.63	Ordinary	(99)	(99)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(310)	(310)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.72	Ordinary	675	675
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.88	Ordinary	31,496	31,496
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(442)	(442)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.92	Ordinary	2,257	2,257
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.87	Ordinary	14,843	14,843
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.87	Ordinary	(4,383)	(4,383)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.87	Ordinary	(14,843)	(14,843)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.40	Ordinary	4,010	4,010
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.62	Ordinary	24,614	24,614
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.62	Ordinary	(24,614)	(24,614)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.69	Ordinary	1,878	1,878
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,851	13,851
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.90	Ordinary	(12,758)	(12,758)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.21	Ordinary	(9,266)	(9,266)

16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.21	Ordinary	(1,010)	(1,010)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.22	Ordinary	(3,003)	(3,003)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.22	Ordinary	(339)	(339)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.79	Ordinary	3,702	3,702
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.47	Ordinary	(769)	(769)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,290	7,290
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.63	Ordinary	(7,377)	(7,377)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.81	Ordinary	7,373	7,373
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.81	Ordinary	(7,373)	(7,373)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.13	Ordinary	(18,781)	(18,781)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.05	Ordinary	15,898	15,898
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.07	Ordinary	9,509	9,509
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.07	Ordinary	2,278	2,278
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.07	Ordinary	(49,199)	(49,199)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,409	22,409
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.04	Ordinary	1,530	1,530
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46	46
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,718)	(27,718)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.16	Ordinary	641	641
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,158	27,158
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	807	807
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.62	Ordinary	523	523
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a	Ordinary	1,770	1,770
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.16	Ordinary	970	970
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	810	810
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.33	Ordinary	(732)	(732)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,720	9,720
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.81	Ordinary	38,447	38,447
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	810	810
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.64	Ordinary	14,066	14,066
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.64	Ordinary	342	342
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.64	Ordinary	(14,066)	(14,066)
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.64	Ordinary	(702)	(702)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.65	Ordinary	2,867	2,867
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.73	Ordinary	19,010	19,010
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.73	Ordinary	(19,010)	(19,010)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.73	Ordinary	(1,344)	(1,344)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.50	Ordinary	11,713	11,713
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.50	Ordinary	(11,713)	(11,713)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	1,234	1,234
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.55	Ordinary	(791)	(791)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.70	Ordinary	6,107	6,107
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.70	Ordinary	(6,107)	(6,107)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	23,385	23,385
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.73	Ordinary	(2,162)	(2,162)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.74	Ordinary	(36,799)	(36,799)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.10	Ordinary	14,255	14,255
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.10	Ordinary	(46,751)	(46,751)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.10	Ordinary	(14,255)	(14,255)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.50	Ordinary	7,133	7,133
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.50	Ordinary	(7,133)	(7,133)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.54	Ordinary	5,772	5,772
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.54	Ordinary	12,435	12,435
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.54	Ordinary	1,412	1,412
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.54	Ordinary	(9,175)	(9,175)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.54	Ordinary	(12,435)	(12,435)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.67	Ordinary	3,977	3,977
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.67	Ordinary	(2,509)	(2,509)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.17	Ordinary	(671)	(671)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	980	980
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,793)	(2,793)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.95	Ordinary	6,593	6,593
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.95	Ordinary	(6,593)	(6,593)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.20	Ordinary	(6,113)	(6,113)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.16	Ordinary	(5,657)	(5,657)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.16	Ordinary	(1,697)	(1,697)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,495)	(20,495)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.27	Ordinary	(1,161)	(1,161)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,070)	(19,070)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.19	Ordinary	(1,783)	(1,783)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,832	5,832
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,800)	(2,800)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.75	Ordinary	(4,701)	(4,701)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	2.54	Ordinary	-	-
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	3.70	Ordinary	-	-
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	10.04	Ordinary	-	-
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.40	Ordinary	206	206
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,880	4,880
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,200)	(1,200)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.22	Ordinary	(542)	(542)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.43	Ordinary	(3,920)	(3,920)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.43	Ordinary	(799)	(799)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,000)	(2,000)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.27	Ordinary	12,738	12,738
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.27	Ordinary	13,278	13,278
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46	46
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.35	Ordinary	(5,931)	(5,931)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.68	Ordinary	(947)	(947)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.45	Ordinary	(5,529)	(5,529)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.15	Ordinary	347	347
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.15	Ordinary	(2,045)	(2,045)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,206	10,206
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.20	Ordinary	(7,166)	(7,166)
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,589	5,589
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.33	Ordinary	143	143
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.33	Ordinary	14,378	14,378
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.36	Ordinary	46,746	46,746
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.36	Ordinary	(8,363)	(8,363)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.24	Ordinary	9,447	9,447
05-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.10	Ordinary	(194)	(194)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.97	Ordinary	13,593	13,593
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.18	Ordinary	1,442	1,442
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.18	Ordinary	(6,963)	(6,963)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,203	1,203
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.19	Ordinary	2,514	2,514
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.19	Ordinary	(2,683)	(2,683)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.91	Ordinary	(9,921)	(9,921)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,035)	(4,035)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.65	Ordinary	3,414	3,414
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.60	Ordinary	(29,911)	(29,911)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.67	Ordinary	95,591	95,591
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.67	Ordinary	(6,882)	(6,882)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.63	Ordinary	9,472	9,472
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.57	Ordinary	(5,999)	(5,999)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	4,860	4,860
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,860	4,860
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.18	Ordinary	(5,454)	(5,454)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.70	Ordinary	(3,280)	(3,280)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.70	Ordinary	(15,179)	(15,179)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,563	4,563
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.87	Ordinary	22,085	22,085
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.51	Ordinary	(4,207)	(4,207)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.36	Ordinary	971	971
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.61	Ordinary	63,514	63,514
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.61	Ordinary	(30,208)	(30,208)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,000)	(2,000)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.65	Ordinary	973	973
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.45	Ordinary	27,621	27,621
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.78	Ordinary	1,988	1,988
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.45	Ordinary	(9,463)	(9,463)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,880	4,880
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.26	Ordinary	2,658	2,658
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.00	Ordinary	682	682
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.23	Ordinary	25,450	25,450
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,342)	(1,342)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	1,560	1,560
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,224	11,224
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.06	Ordinary	1,608	1,608
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,406)	(2,406)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.13	Ordinary	1,897	1,897
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.22	Ordinary	(9,463)	(9,463)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.33	Ordinary	657	657
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.01	Ordinary	(8,389)	(8,389)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.20	Ordinary	757	757
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.82	Ordinary	148	148

18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.98	Ordinary	3,627	3,627
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.99	Ordinary	5,616	5,616
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.99	Ordinary	(6,054)	(6,054)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.39	Ordinary	(2,730)	(2,730)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.08	Ordinary	(9,191)	(9,191)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.06	Ordinary	3,169	3,169
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.06	Ordinary	(8,300)	(8,300)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,200)	(1,200)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.07	Ordinary	3,750	3,750
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.07	Ordinary	(5,262)	(5,262)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(71,557)	(71,557)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.73	Ordinary	13,989	13,989
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.73	Ordinary	(13,989)	(13,989)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.73	Ordinary	(272)	(272)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.15	Ordinary	6,269	6,269
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.19	Ordinary	14,179	14,179
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.19	Ordinary	(17,637)	(17,637)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	18,190	18,190
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.74	Ordinary	(5,128)	(5,128)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,400	22,400
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,400)	(22,400)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.62	Ordinary	4,561	4,561
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.67	Ordinary	8,401	8,401
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.67	Ordinary	(8,401)	(8,401)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	1,610	1,610
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61	61
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.50	Ordinary	981	981
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary	141,938	141,938
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(1,731)	(1,731)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.46	Ordinary	830	830
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,660	3,660
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.13	Ordinary	1,369	1,369
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.13	Ordinary	(4,763)	(4,763)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,000)	(2,000)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.26	Ordinary	1,211	1,211
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.94	Ordinary	(251)	(251)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.00	Ordinary	(2,329)	(2,329)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,098	1,098
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.26	Ordinary	33,841	33,841
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61	61
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.82	Ordinary	6,936	6,936
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.36	Ordinary	6,217	6,217
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.32	Ordinary	(6,936)	(6,936)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	42,563	42,563
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	121	121
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	89,310	89,310
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	7,549	7,549
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	1,822	1,822
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	263	263
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.75	Ordinary	(94,431)	(94,431)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,440	2,440
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(238,761)	(238,761)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(122,974)	(122,974)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,001)	(6,001)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.34	Ordinary	15,544	15,544
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.25	Ordinary	7,460	7,460
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.07	Ordinary	(658)	(658)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.17	Ordinary	9,469	9,469
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.48	Ordinary	(440)	(440)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.21	Ordinary	31,703	31,703
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.31	Ordinary	(11,698)	(11,698)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.20	Ordinary	2,320	2,320
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.99	Ordinary	39,320	39,320
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.27	Ordinary	(1,716)	(1,716)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary	10,874	10,874
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,420	13,420
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.55	Ordinary	17,309	17,309
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.12	Ordinary	56,856	56,856
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(166)	(166)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.14	Ordinary	16,010	16,010
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.46	Ordinary	1,141	1,141
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.40	Ordinary	18,307	18,307
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary	51,649	51,649
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.64	Ordinary	43,087	43,087
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary	19,508	19,508
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.61	Ordinary	(5,470)	(5,470)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.50	Ordinary	1,690	1,690
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.94	Ordinary	4,868	4,868
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.15	Ordinary	18,826	18,826
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.15	Ordinary	16,595	16,595
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.94	Ordinary	(941)	(941)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.15	Ordinary	(18,826)	(18,826)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.15	Ordinary	(22,211)	(22,211)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.20	Ordinary	1,816	1,816
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.39	Ordinary	(15,709)	(15,709)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.29	Ordinary	(44,534)	(44,534)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.30	Ordinary	(425)	(425)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,630	3,630
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.01	Ordinary	12,356	12,356
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.13	Ordinary	1,120	1,120
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.01	Ordinary	(5,794)	(5,794)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.02	Ordinary	321	321
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,888	3,888
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.24	Ordinary	5,268	5,268
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.07	Ordinary	9,198	9,198
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.29	Ordinary	2,068	2,068
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.31	Ordinary	6,788	6,788
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.35	Ordinary	8,789	8,789
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.93	Ordinary	636	636
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.34	Ordinary	29,731	29,731
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.34	Ordinary	(5,549)	(5,549)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.69	Ordinary	(2,351)	(2,351)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.58	Ordinary	8,675	8,675
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.58	Ordinary	(3,119)	(3,119)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,840	4,840
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.92	Ordinary	(6,542)	(6,542)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,388	3,388
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.03	Ordinary	23,993	23,993
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.04	Ordinary	13,155	13,155
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.00	Ordinary	(14,101)	(14,101)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.28	Ordinary	2,912	2,912
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.28	Ordinary	9,543	9,543
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.28	Ordinary	(523)	(523)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.28	Ordinary	(9,543)	(9,543)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.60	Ordinary	4,284	4,284
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.60	Ordinary	(2,157)	(2,157)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.98	Ordinary	(4,165)	(4,165)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.93	Ordinary	(788)	(788)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,146	3,146
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.66	Ordinary	1,789	1,789
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.64	Ordinary	2,622	2,622
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.69	Ordinary	2,526	2,526
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	285,808	285,808
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.74	Ordinary	(735)	(735)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,972	15,972
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56)	(56)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.60	Ordinary	4,306	4,306
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	451	451
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.60	Ordinary	14,615	14,615
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.60	Ordinary	(8,575)	(8,575)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.47	Ordinary	6,560	6,560
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.61	Ordinary	8,811	8,811
19-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.50	Ordinary	899	899
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.71	Ordinary	1,322	1,322
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,630	3,630
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.67	Ordinary	2,775	2,775
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.67	Ordinary	(176)	(176)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,305)	(16,305)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.66	Ordinary	9,144	9,144
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.54	Ordinary	(11,530)	(11,530)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.63	Ordinary	(495)	(495)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.74	Ordinary	18,529	18,529
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.95	Ordinary	(2,484)	(2,484)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.77	Ordinary	20,509	20,509
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.77	Ordinary	(482)	(482)

27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,310	13,310
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28,82	Ordinary	(269)	(269)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29,90	Ordinary	241,908	241,908
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29,89	Ordinary	(323)	(323)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29,90	Ordinary	(2,448)	(2,448)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,48	Ordinary	11,172	11,172
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(249)	(249)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,45	Ordinary	1,100	1,100
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,50	Ordinary	6,672	6,672
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,922	9,922
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,97	Ordinary	5,611	5,611
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31,00	Ordinary	50,900	50,900
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,79	Ordinary	10,852	10,852
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,50	Ordinary	2,775	2,775
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29,91	Ordinary	942	942
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,04	Ordinary	52,230	52,230
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30,00	Ordinary	(782)	(782)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,96	Ordinary	200,000	200,000
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,86	Ordinary	10,558,797	10,558,797
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,86	Ordinary	63,537	63,537
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30,90	Ordinary	32,246	32,246
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30,86	Ordinary	(407)	(407)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	11,636	11,636
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(11,636)	(11,636)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	178,081	178,081
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(54,999)	(54,999)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	7,188	7,188
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	7,321	7,321
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	17,959	17,959
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	12,644	12,644
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(113,923)	(113,923)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(6,347)	(6,347)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	8,760	8,760
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	14,145	14,145
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(12,644)	(12,644)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(35,280)	(35,280)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	44,125	44,125
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(8,760)	(8,760)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	46,742	46,742
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	20,686	20,686
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	13,410	13,410
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	20,686	20,686
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	9,052	9,052
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	21,812	21,812
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(89,406)	(89,406)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(7,039)	(7,039)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(84,124)	(84,124)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	50,323	50,323
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	179,044	179,044
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	50,207	50,207
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(172,813)	(172,813)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	10,000	10,000
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	28,726	28,726
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(25,049)	(25,049)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(267)	(267)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(1,004)	(1,004)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	21,812	21,812
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(21,812)	(21,812)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	21,841	21,841
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	18,501	18,501
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	24,107	24,107
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	21,000	21,000
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	6,347	6,347
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	14,132	14,132
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(11,427)	(11,427)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(9,052)	(9,052)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	109,998	109,998
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	(102,677)	(102,677)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	12,644	12,644
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	(12,644)	(12,644)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	(7,321)	(7,321)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	7,188	7,188
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(7,188)	(7,188)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	19,355	19,355
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(12,406)	(12,406)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(6,949)	(6,949)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	7,188	7,188
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	18,824	18,824
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	(7,511)	(7,511)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	24,107	24,107
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	21,000	21,000
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P. - Refer Part B of Annexure F	n/a	Ordinary	50,323	50,323



05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP - Refer Part B of Annexure E	n/a	Ordinary	34,247	34,247
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	19,355	19,355
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	20,686	20,686
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	20,479	20,479
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	8,280	8,280
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	12,406	12,406
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	(81,206)	(81,206)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	12,644	12,644
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(12,644)	(12,644)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	54,999	54,999
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(47,678)	(47,678)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(7,321)	(7,321)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	14,145	14,145
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	38,726	38,726
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(25,049)	(25,049)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(267)	(267)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(27,555)	(27,555)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	10,000	10,000
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	17,959	17,959
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(27,959)	(27,959)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	44,125	44,125
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	46,742	46,742
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	21,812	21,812
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(7,039)	(7,039)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(105,640)	(105,640)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	179,044	179,044
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	50,207	50,207
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(172,813)	(172,813)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	n/a	Ordinary	123,082	123,082
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(114,322)	(114,322)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(8,760)	(8,760)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	6,347	6,347
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,705	2,705
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	(9,052)	(9,052)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	10,089	10,089
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	109,998	109,998
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(102,677)	(102,677)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	12,644	12,644
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(12,644)	(12,644)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(7,321)	(7,321)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	54,999	54,999
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	(54,999)	(54,999)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	108,025	108,025
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(108,025)	(108,025)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	6,347	6,347
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(6,347)	(6,347)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	78,400	78,400
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	(12,000)	(12,000)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	(9,600)	(9,600)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(63,394)	(63,394)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(30)	(30)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(348)	(348)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(4,909)	(4,909)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(4,697)	(4,697)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	690,176	690,176
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(554,423)	(554,423)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	524,515	524,515
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(395,350)	(395,350)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	1,445	1,445
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(140,021)	(140,021)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(16,236)	(16,236)

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13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,644)	(12,644)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,603	13,603
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	768	768
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	760	760
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	380	380
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,664)	(2,664)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	68,215	68,215
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,869	22,869
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	346	346
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(116,959)	(116,959)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,899	13,899
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	258	258
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,257	8,257
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,932	23,932
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,656	1,656



19 March 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



19 March 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)





19 March 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)