

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **NEWCREST MINING LIMITED**ACN/ARSN **005 683 625****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **26/10/2023**The previous notice was given to the company on **29/07/2022**The previous notice was dated **27/07/2022****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **30/10/2023**

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 4 of the form.
 - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (4) 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.
 - (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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30 October 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States


Alok Maheshwary
 Authorised Signatory

30 October 2023

2. 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	
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,960	10,960
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.30	Ordinary	367,992	367,992
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.30	Ordinary	9,000	9,000
01-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.50	Ordinary	(5,482)	(5,482)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,777	33,777
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.51	Ordinary	(4,307)	(4,307)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20	20
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	168	168
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.16	Ordinary	(35,437)	(35,437)
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,847	2,847
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,884)	(6,884)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(67,912)	(67,912)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.01	Ordinary	(13,483)	(13,483)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,192	15,192
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.01	Ordinary	2,738	2,738
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.01	Ordinary	8,406	8,406
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.01	Ordinary	(5,863)	(5,863)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.01	Ordinary	(1,055)	(1,055)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.01	Ordinary	(8,406)	(8,406)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	105	105
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,414	1,414
05-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.15	Ordinary	(626)	(626)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.50	Ordinary	194	194
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.68	Ordinary	(2,097)	(2,097)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,222	18,222
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.67	Ordinary	(1,311)	(1,311)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.67	Ordinary	(1,522)	(1,522)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,640	2,640
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.46	Ordinary	9,131	9,131
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.46	Ordinary	18,076	18,076
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	844	844
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.31	Ordinary	3,321	3,321
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.33	Ordinary	1,492	1,492
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.33	Ordinary	(1,492)	(1,492)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,073	7,073
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,026)	(2,026)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.11	Ordinary	16,296	16,296
15-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.25	Ordinary	(628)	(628)
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,850	6,850
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.08	Ordinary	18,905	18,905
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.08	Ordinary	2,942	2,942
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.08	Ordinary	(966)	(966)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.08	Ordinary	(2,651)	(2,651)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,220	8,220
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.90	Ordinary	1,631	1,631
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.08	Ordinary	6,219	6,219
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.10	Ordinary	(938)	(938)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.10	Ordinary	(200)	(200)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.20	Ordinary	(4,662)	(4,662)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.85	Ordinary	(2,033)	(2,033)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.85	Ordinary	(500)	(500)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.85	Ordinary	(2,367)	(2,367)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.09	Ordinary	(1,944)	(1,944)
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.67	Ordinary	194	194
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.78	Ordinary	(203)	(203)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.78	Ordinary	(640)	(640)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.78	Ordinary	(4,004)	(4,004)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.78	Ordinary	(3,408)	(3,408)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,205	2,205
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.35	Ordinary	7,233	7,233
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,890	1,890
22-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.49	Ordinary	(628)	(628)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	23,637	23,637
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,120	2,120
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.62	Ordinary	60,177	60,177
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.62	Ordinary	(2,315)	(2,315)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.35	Ordinary	(4,556)	(4,556)
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.49	Ordinary	10,954	10,954
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(46,110)	(46,110)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(644)	(644)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.24	Ordinary	(3,792)	(3,792)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.31	Ordinary	(4,234)	(4,234)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,710)	(3,710)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,210	15,210
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.39	Ordinary	58,830	58,830
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.62	Ordinary	17,769	17,769
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,108)	(2,108)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,980)	(10,980)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.73	Ordinary	4,027	4,027
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	17.60	Ordinary	2,134	2,134
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	17.73	Ordinary	3,200	3,200
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.60	Ordinary	4,600	4,600
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.73	Ordinary	7,702	7,702
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.73	Ordinary	(3,327)	(3,327)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.60	Ordinary	4,575	4,575
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.73	Ordinary	6,862	6,862
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	847	847
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.28	Ordinary	1,097	1,097
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.60	Ordinary	2,179	2,179
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.73	Ordinary	203,330	203,330
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.67	Ordinary	(1,012)	(1,012)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.67	Ordinary	(8,124)	(8,124)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.67	Ordinary	(667)	(667)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.73	Ordinary	(1,131)	(1,131)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.01	Ordinary	41,254	41,254
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.44	Ordinary	371	371
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,661)	(5,661)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.03	Ordinary	4,000	4,000
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.03	Ordinary	1,832	1,832
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,040)	(1,040)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,893)	(1,893)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.10	Ordinary	(1,097)	(1,097)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(856)	(856)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.14	Ordinary	(8,464)	(8,464)
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.05	Ordinary	(5,447)	(5,447)
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,520)	(2,520)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,381)	(3,381)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.00	Ordinary	98	98
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.00	Ordinary	2,120	2,120
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.00	Ordinary	(3,450)	(3,450)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,092)	(2,092)
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.65	Ordinary	(2,596)	(2,596)
09-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.65	Ordinary	(374)	(374)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,880)	(20,880)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.65	Ordinary	5,049	5,049
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.65	Ordinary	(5,049)	(5,049)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,844	2,844
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(458)	(458)
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.73	Ordinary	62,546	62,546
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.81	Ordinary	5,848	5,848
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.73	Ordinary	(704)	(704)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,150)	(3,150)
13-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.72	Ordinary	8,320	8,320
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,522)	(7,522)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.20	Ordinary	294	294
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.20	Ordinary	2,192	2,192
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.20	Ordinary	(13,356)	(13,356)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,053	1,053
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.10	Ordinary	(483)	(483)
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.68	Ordinary	(1,589)	(1,589)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	16.63	Ordinary	35,515	35,515
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.63	Ordinary	(19,965)	(19,965)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.63	Ordinary	(5,630)	(5,630)

16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.63	Ordinary	(2,649)	(2,649)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.63	Ordinary	29,942	29,942
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.63	Ordinary	186,540	186,540
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.64	Ordinary	1,740	1,740
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.63	Ordinary	(9,977)	(9,977)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.63	Ordinary	(1,244)	(1,244)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(950)	(950)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.91	Ordinary	7,016	7,016
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.00	Ordinary	(437)	(437)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.23	Ordinary	67,388	67,388
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.15	Ordinary	(8,000)	(8,000)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.15	Ordinary	(635)	(635)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.15	Ordinary	9,958	9,958
20-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.16	Ordinary	(25,772)	(25,772)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.20	Ordinary	284	284
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	84	84
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,843)	(2,843)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.72	Ordinary	8,826	8,826
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.79	Ordinary	(1,905)	(1,905)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,308	1,308
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	367,992	367,992
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(367,992)	(367,992)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.79	Ordinary	10,686	10,686
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.72	Ordinary	(8,516)	(8,516)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.79	Ordinary	(10,686)	(10,686)
22-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,424	4,424
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.75	Ordinary	98	98
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,170	4,170
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.69	Ordinary	14,198	14,198
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.69	Ordinary	(3,572)	(3,572)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,770)	(1,770)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.76	Ordinary	2,156	2,156
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.76	Ordinary	5,935	5,935
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.38	Ordinary	9,318	9,318
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.03	Ordinary	196	196
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,475	3,475
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.81	Ordinary	(316)	(316)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.07	Ordinary	(2,502)	(2,502)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.07	Ordinary	5,689	5,689
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.81	Ordinary	8,997	8,997
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.07	Ordinary	(8,727)	(8,727)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.48	Ordinary	(100)	(100)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.48	Ordinary	(19,695)	(19,695)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.48	Ordinary	68,620	68,620
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.86	Ordinary	925	925
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	16.92	Ordinary	14,123	14,123
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.92	Ordinary	(12,315)	(12,315)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.92	Ordinary	1,469	1,469
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.92	Ordinary	(48,805)	(48,805)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.92	Ordinary	127,911	127,911
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.92	Ordinary	(90,531)	(90,531)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,014)	(14,014)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.66	Ordinary	(9,256)	(9,256)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.03	Ordinary	(2,675)	(2,675)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.64	Ordinary	1,623	1,623
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.03	Ordinary	663	663
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.64	Ordinary	(4,600)	(4,600)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,350	1,350
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,886	18,886
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,185)	(3,185)
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,822)	(3,822)
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.85	Ordinary	33,361	33,361
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.90	Ordinary	21,031	21,031
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.90	Ordinary	(21,713)	(21,713)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.90	Ordinary	30,990	30,990
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.60	Ordinary	233	233
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.90	Ordinary	9,441	9,441
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.90	Ordinary	(672)	(672)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	632	632
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.70	Ordinary	(1)	(1)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.11	Ordinary	(4,209)	(4,209)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	152	152
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,128	2,128
10-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.38	Ordinary	(10,306)	(10,306)
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.46	Ordinary	916	916
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.35	Ordinary	3,551	3,551
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.35	Ordinary	1,078	1,078
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,126)	(3,126)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.35	Ordinary	2,586	2,586
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.38	Ordinary	(1,379)	(1,379)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,185)	(3,185)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.34	Ordinary	9,304	9,304
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,196	8,196
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,007	1,007
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,098	14,098
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.27	Ordinary	2,450	2,450
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.27	Ordinary	8,721	8,721
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.96	Ordinary	4,591	4,591
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.96	Ordinary	(31,957)	(31,957)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.93	Ordinary	2,445	2,445
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.96	Ordinary	31,226	31,226
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.90	Ordinary	(11,421)	(11,421)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.74	Ordinary	(2,932)	(2,932)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,215	4,215
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.74	Ordinary	2,957	2,957
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	76	76
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,694	1,694
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.40	Ordinary	(78,756)	(78,756)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.41	Ordinary	(87,535)	(87,535)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	950	950
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.86	Ordinary	(28,918)	(28,918)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,591	37,591
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,097	20,097
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.83	Ordinary	32,869	32,869
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	342	342
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,788	4,788
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.10	Ordinary	10,504	10,504
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.10	Ordinary	(21,056)	(21,056)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,043	1,043
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.37	Ordinary	(25,511)	(25,511)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	450	450
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,650	6,650
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.73	Ordinary	(31,809)	(31,809)
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.81	Ordinary	19,102	19,102
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.35	Ordinary	(1,351)	(1,351)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.35	Ordinary	(63,319)	(63,319)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.35	Ordinary	16,380	16,380
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.35	Ordinary	(12,354)	(12,354)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.88	Ordinary	(29,106)	(29,106)
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.87	Ordinary	198	198
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(643,623)	(643,623)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.33	Ordinary	(9,308)	(9,308)
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	17.40	Ordinary	(1,293)	(1,293)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	630	630
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,504	32,504
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.07	Ordinary	(29,174)	(29,174)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.13	Ordinary	198	198
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.13	Ordinary	(1,274)	(1,274)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.16	Ordinary	(68,134)	(68,134)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.15	Ordinary	3,452	3,452
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,243)	(17,243)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,645	15,645
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.41	Ordinary	(2,939)	(2,939)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.41	Ordinary	(631)	(631)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,330	1,330
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,645	15,645
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.16	Ordinary	2,050	2,050
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.16	Ordinary	(2,050)	(2,050)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	3,097	3,097
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(3,097)	(3,097)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(845)	(845)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	630	630

15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.47	Ordinary	48,803	48,803
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.79	Ordinary	10,574	10,574
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.47	Ordinary	(1,621)	(1,621)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,890	1,890
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.11	Ordinary	6,631	6,631
16-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.04	Ordinary	(16,021)	(16,021)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	19.05	Ordinary	(6,664)	(6,664)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.11	Ordinary	(15,556)	(15,556)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.15	Ordinary	(1,263)	(1,263)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	690	690
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,645)	(15,645)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.06	Ordinary	4,384	4,384
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.06	Ordinary	(4,384)	(4,384)
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.79	Ordinary	(1,027)	(1,027)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,140	30,140
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,086)	(2,086)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.92	Ordinary	(18,700)	(18,700)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,528	2,528
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.88	Ordinary	(3,485)	(3,485)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(251,162)	(251,162)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7	7
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.65	Ordinary	66,352	66,352
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.63	Ordinary	8,208	8,208
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.63	Ordinary	(8,208)	(8,208)
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	19.81	Ordinary	9,065	9,065
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.81	Ordinary	12,923	12,923
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.81	Ordinary	(5,749)	(5,749)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.81	Ordinary	(6,865)	(6,865)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.81	Ordinary	11,292	11,292
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.81	Ordinary	42,343	42,343
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.81	Ordinary	61,094	61,094
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.39	Ordinary	(1,275)	(1,275)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.81	Ordinary	(11,292)	(11,292)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.81	Ordinary	(91,455)	(91,455)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,410	21,410
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(140,562)	(140,562)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.28	Ordinary	7,593	7,593
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,769)	(34,769)
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.14	Ordinary	(28,814)	(28,814)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.12	Ordinary	990	990
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.12	Ordinary	3,571	3,571
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.12	Ordinary	945	945
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.12	Ordinary	2,517	2,517
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.06	Ordinary	523	523
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,084)	(2,084)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.06	Ordinary	5,411	5,411
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.06	Ordinary	(7,433)	(7,433)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.57	Ordinary	495	495
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(847)	(847)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,601	1,601
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.80	Ordinary	(4,352)	(4,352)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135	135
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,995	1,995
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.28	Ordinary	(93,601)	(93,601)
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.22	Ordinary	1,914	1,914
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.22	Ordinary	(3,259)	(3,259)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.22	Ordinary	7,917	7,917
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.22	Ordinary	2,097	2,097
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.22	Ordinary	(7,917)	(7,917)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.22	Ordinary	(4,388)	(4,388)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	180	180
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,744	2,744
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.33	Ordinary	(34,246)	(34,246)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.38	Ordinary	1,317	1,317
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.38	Ordinary	(8,145)	(8,145)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	744,250	744,250
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,826)	(43,826)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.67	Ordinary	(31,716)	(31,716)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.65	Ordinary	(1,469)	(1,469)
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.65	Ordinary	13,232	13,232
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.64	Ordinary	3,609	3,609
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.65	Ordinary	(14,193)	(14,193)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	686	686
13-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.64	Ordinary	(3,186)	(3,186)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.62	Ordinary	13,218	13,218
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42	42
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,952	7,952
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.07	Ordinary	6,064	6,064
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.07	Ordinary	(6,064)	(6,064)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,900	2,900
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.87	Ordinary	23,137	23,137
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,740	1,740
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.66	Ordinary	9,126	9,126
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.66	Ordinary	(11,159)	(11,159)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.66	Ordinary	7,185	7,185
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.66	Ordinary	(21,783)	(21,783)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.28	Ordinary	990	990
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.66	Ordinary	16,263	16,263
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.28	Ordinary	(3,012)	(3,012)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.66	Ordinary	(174,888)	(174,888)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,268	2,268
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.59	Ordinary	(3,088)	(3,088)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35,728)	(35,728)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.04	Ordinary	96	96
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.04	Ordinary	(10,887)	(10,887)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.47	Ordinary	(17,599)	(17,599)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(246)	(246)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(853)	(853)
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.34	Ordinary	198	198
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,736)	(2,736)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.70	Ordinary	793	793
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(2,760)	(2,760)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.34	Ordinary	(441)	(441)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,513	30,513
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.16	Ordinary	36,802	36,802
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,697	36,697
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,637	17,637
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,281	14,281
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,548	13,548
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	553	553
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,519	14,519
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,535	2,535
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,829	39,829
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,421)	(36,421)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(103,148)	(103,148)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.10	Ordinary	10,844	10,844
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.10	Ordinary	(23,641)	(23,641)
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.75	Ordinary	22,561	22,561
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,488)	(5,488)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.78	Ordinary	(1,158)	(1,158)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,670	5,670
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(678)	(678)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.83	Ordinary	(6,934)	(6,934)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.83	Ordinary	8,283	8,283
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.83	Ordinary	(48,658)	(48,658)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,505	8,505
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.64	Ordinary	198	198
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.64	Ordinary	(11,005)	(11,005)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.91	Ordinary	130	130
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.64	Ordinary	(62,927)	(62,927)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	640	640
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,332	6,332
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.66	Ordinary	19,340	19,340
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,241)	(32,241)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.56	Ordinary	(34,560)	(34,560)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.56	Ordinary	(470)	(470)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,390)	(3,390)
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.13	Ordinary	32,102	32,102
06-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,014	2,014
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	594	594
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,322	13,322
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	180	180
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,660	2,660
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.27	Ordinary	1,999	1,999
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,840	2,840

11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.70	Ordinary	1,223	1,223
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.56	Ordinary	(594)	(594)
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.56	Ordinary	8,729	8,729
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.63	Ordinary	(17,795)	(17,795)
16-Jan-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(839)	(839)
17-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.75	Ordinary	183	183
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	13,306	13,306
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.75	Ordinary	(13,306)	(13,306)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.75	Ordinary	(1,982)	(1,982)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.75	Ordinary	(13,393)	(13,393)
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.34	Ordinary	5,504	5,504
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.34	Ordinary	3,358	3,358
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.34	Ordinary	(6,319)	(6,319)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,816	6,816
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.55	Ordinary	(1,236)	(1,236)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.09	Ordinary	638	638
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.09	Ordinary	15,898	15,898
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.09	Ordinary	(2,972)	(2,972)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	144	144
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,963	4,963
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	936	936
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,795	17,795
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.39	Ordinary	396	396
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.39	Ordinary	(7,385)	(7,385)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.39	Ordinary	7,385	7,385
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.39	Ordinary	(859)	(859)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	702	702
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,374	10,374
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,268)	(2,268)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.95	Ordinary	1,714	1,714
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.95	Ordinary	(1,779)	(1,779)
26-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,237	6,237
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.40	Ordinary	(4,933)	(4,933)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	737	737
30-Jan-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(839)	(839)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.33	Ordinary	(456)	(456)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.57	Ordinary	(7,576)	(7,576)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.57	Ordinary	(5,304)	(5,304)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,476	7,476
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,520)	(15,520)
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.31	Ordinary	770	770
31-Jan-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	22.31	Ordinary	(91,499)	(91,499)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.31	Ordinary	19,663	19,663
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.31	Ordinary	(3,163)	(3,163)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,072	9,072
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.29	Ordinary	297	297
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.29	Ordinary	2,372	2,372
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,804	6,804
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.11	Ordinary	396	396
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,608	13,608
03-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.44	Ordinary	(1,650)	(1,650)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.42	Ordinary	5,094	5,094
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	189	189
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,793	2,793
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(945)	(945)
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.95	Ordinary	(35,135)	(35,135)
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.95	Ordinary	6,088	6,088
07-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	24.95	Ordinary	(5,720)	(5,720)
07-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	24.95	Ordinary	(46,872)	(46,872)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.53	Ordinary	8,740	8,740
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	678	678
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.60	Ordinary	(4,759)	(4,759)
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.97	Ordinary	(760)	(760)
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,034	2,034
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.21	Ordinary	1,283	1,283
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.85	Ordinary	656	656
10-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	24.75	Ordinary	(3,172)	(3,172)
10-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,006	1,006
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,559	1,559
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.55	Ordinary	(1,255)	(1,255)
13-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	24.55	Ordinary	(4,040)	(4,040)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.55	Ordinary	(1,076)	(1,076)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.75	Ordinary	(1,357)	(1,357)
14-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,678)	(1,678)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.76	Ordinary	843	843
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7	7
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.31	Ordinary	200	200
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.31	Ordinary	(917)	(917)
16-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(839)	(839)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.90	Ordinary	(55,460)	(55,460)
17-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,810	6,810
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	153	153
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,397	3,397
20-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,006	1,006
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.60	Ordinary	(1,822)	(1,822)
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.68	Ordinary	(281)	(281)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.74	Ordinary	200	200
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.74	Ordinary	(1,452)	(1,452)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(261,542)	(261,542)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.26	Ordinary	(1,098)	(1,098)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.20	Ordinary	(2,613)	(2,613)
23-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,012	2,012
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.20	Ordinary	2,198	2,198
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.20	Ordinary	11,626	11,626
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.20	Ordinary	(11,626)	(11,626)
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,637	17,637
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,281	14,281
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,518	13,518
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	553	553
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,832	20,832
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,807	1,807
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,697	36,697
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,241)	(8,241)
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,724)	(27,724)
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,724)	(27,724)
24-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,829)	(39,829)
27-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	22.57	Ordinary	849	849
27-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,884)	(1,884)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.69	Ordinary	1,855	1,855
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.57	Ordinary	(221)	(221)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	261	261
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,857	3,857
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.54	Ordinary	15,580	15,580
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.54	Ordinary	(950)	(950)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.54	Ordinary	300	300
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.54	Ordinary	(5,847)	(5,847)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.54	Ordinary	(2,324)	(2,324)
28-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	22.54	Ordinary	13,019	13,019
28-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	22.54	Ordinary	8,725	8,725
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.54	Ordinary	924	924
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.54	Ordinary	9,257	9,257
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.05	Ordinary	(5,807)	(5,807)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.54	Ordinary	(143,344)	(143,344)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.54	Ordinary	(17,982)	(17,982)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,128)	(4,128)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.95	Ordinary	7,308	7,308
01-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	76,044	76,044
02-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.90	Ordinary	1,276	1,276
02-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,088	8,088
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.90	Ordinary	593	593
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.90	Ordinary	(6,38)	(6,38)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	144	144
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,128	2,128
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.07	Ordinary	(6,219)	(6,219)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.09	Ordinary	(2,492)	(2,492)
06-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,024	2,024
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,157	1,157
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,840)	(10,840)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(100,683)	(100,683)
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.03	Ordinary	1,436	1,436
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.03	Ordinary	(638)	(638)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	2,993	2,993

07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.03	Ordinary	(16,317)	(16,317)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(945)	(945)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,690	1,690
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,890)	(1,890)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.29	Ordinary	(6,904)	(6,904)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.27	Ordinary	(6,936)	(6,936)
09-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.27	Ordinary	11,802	11,802
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.27	Ordinary	(2,994)	(2,994)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(687)	(687)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.34	Ordinary	(25,365)	(25,365)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.02	Ordinary	300	300
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.02	Ordinary	(2,233)	(2,233)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.74	Ordinary	4,006	4,006
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.74	Ordinary	(6,249)	(6,249)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(90)	(90)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,330)	(1,330)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.13	Ordinary	11,444	11,444
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.75	Ordinary	(26,735)	(26,735)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.21	Ordinary	(15,536)	(15,536)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.21	Ordinary	(7,276)	(7,276)
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.21	Ordinary	400	400
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.21	Ordinary	119	119
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.21	Ordinary	8,033	8,033
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.21	Ordinary	11,882	11,882
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.11	Ordinary	472	472
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.21	Ordinary	7,503	7,503
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.21	Ordinary	9,630	9,630
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.37	Ordinary	(44,340)	(44,340)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.21	Ordinary	(2,185)	(2,185)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,688	4,688
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(521)	(521)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.45	Ordinary	(818)	(818)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.65	Ordinary	(8,678)	(8,678)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(520)	(520)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.81	Ordinary	303	303
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,704)	(1,704)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.48	Ordinary	1,042	1,042
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	4,132	4,132
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.81	Ordinary	(4,132)	(4,132)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
22-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.54	Ordinary	5,709	5,709
22-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.54	Ordinary	15,751	15,751
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	4,607	4,607
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.54	Ordinary	(7,771)	(7,771)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.54	Ordinary	(15,751)	(15,751)
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.81	Ordinary	(11,442)	(11,442)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,044	1,044
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.81	Ordinary	(1,874)	(1,874)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,038)	(1,038)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.27	Ordinary	16,020	16,020
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.27	Ordinary	(31,482)	(31,482)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.53	Ordinary	808	808
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.53	Ordinary	(27,000)	(27,000)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	4,307	4,307
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,038	1,038
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	2,327	2,327
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.37	Ordinary	10,755	10,755
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.31	Ordinary	1,998	1,998
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.45	Ordinary	1,793	1,793
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.61	Ordinary	4,106	4,106
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.61	Ordinary	(736)	(736)
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.57	Ordinary	238	238
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.56	Ordinary	256,445	256,445
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.52	Ordinary	1,076	1,076
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.85	Ordinary	10,929	10,929
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.85	Ordinary	(28,445)	(28,445)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.85	Ordinary	6,133	6,133
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.85	Ordinary	14,242	14,242
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.85	Ordinary	(38,783)	(38,783)
31-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	26.85	Ordinary	(14,242)	(14,242)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.85	Ordinary	53,605	53,605
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,456	5,456
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.79	Ordinary	14,722	14,722
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.85	Ordinary	11,623	11,623
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.76	Ordinary	(764)	(764)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.85	Ordinary	(15,446)	(15,446)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.88	Ordinary	(111)	(111)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,995	32,995
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.37	Ordinary	202	202
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.37	Ordinary	(979)	(979)
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.37	Ordinary	(3,558)	(3,558)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,042	1,042
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,502)	(7,502)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.37	Ordinary	1,159	1,159
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.40	Ordinary	688	688
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.40	Ordinary	6,564	6,564
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.40	Ordinary	15,873	15,873
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.40	Ordinary	578	578
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.37	Ordinary	(4,673)	(4,673)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,628)	(11,628)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.20	Ordinary	13,990	13,990
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.20	Ordinary	5,225	5,225
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.20	Ordinary	(5,225)	(5,225)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	794	794
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.03	Ordinary	29,963	29,963
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.99	Ordinary	1,808	1,808
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.00	Ordinary	1,160	1,160
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.03	Ordinary	7,486	7,486
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,876	1,876
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,406	2,406
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.09	Ordinary	457	457
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	397	397
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.74	Ordinary	114,648	114,648
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.74	Ordinary	1,091	1,091
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.00	Ordinary	396	396
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.74	Ordinary	(33,786)	(33,786)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.00	Ordinary	(17,172)	(17,172)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,072	1,072
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.66	Ordinary	1,335	1,335
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.66	Ordinary	17,215	17,215
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.00	Ordinary	286	286
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.66	Ordinary	(14,721)	(14,721)
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.40	Ordinary	1,282	1,282
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.40	Ordinary	119	119
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	843	843
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.40	Ordinary	16,073	16,073
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.51	Ordinary	6,284	6,284
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.40	Ordinary	(17,775)	(17,775)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,916	6,916
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.96	Ordinary	(2,852)	(2,852)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.96	Ordinary	7,715	7,715
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.00	Ordinary	5,495	5,495
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.96	Ordinary	(7,715)	(7,715)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,633	3,633
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	957,617	957,617
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.20	Ordinary	4,146	4,146
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.28	Ordinary	1,052	1,052
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.28	Ordinary	(1,052)	(1,052)
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.23	Ordinary	8,193	8,193
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.23	Ordinary	(641)	(641)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.23	Ordinary	44,872	44,872
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.23	Ordinary	(3,415)	(3,415)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,812	4,812
18-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.00	Ordinary	6,036	6,036
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.15	Ordinary	(1,171)	(1,171)
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.00	Ordinary	(3,431)	(3,431)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.90	Ordinary	404	404
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.90	Ordinary	8,282	8,282
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.90	Ordinary	1,839	1,839
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.90	Ordinary	(43,623)	(43,623)
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.63	Ordinary	12,626	12,626
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,168	3,168
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	40	40

26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.11	Ordinary	202	202
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.11	Ordinary	1,405	1,405
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.11	Ordinary	(5,774)	(5,774)
26-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,168	3,168
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.11	Ordinary	1,646	1,646
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.35	Ordinary	12,378	12,378
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.35	Ordinary	(259)	(259)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,120	3,120
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.51	Ordinary	1,813	1,813
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.51	Ordinary	2,747	2,747
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.64	Ordinary	1,126	1,126
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.72	Ordinary	10,778	10,778
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.51	Ordinary	(2,957)	(2,957)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,076	2,076
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.92	Ordinary	1,039	1,039
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.92	Ordinary	(99,479)	(99,479)
28-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	28.92	Ordinary	(8,976)	(8,976)
28-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,055	1,055
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.92	Ordinary	22,567	22,567
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.95	Ordinary	6,316	6,316
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.91	Ordinary	(36)	(36)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.92	Ordinary	(38,751)	(38,751)
01-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,055	1,055
01-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,414)	(9,414)
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.60	Ordinary	839	839
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.60	Ordinary	5,607	5,607
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.60	Ordinary	(5,437)	(5,437)
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.12	Ordinary	303	303
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.12	Ordinary	(923)	(923)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.12	Ordinary	763	763
03-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	29.12	Ordinary	(4,411)	(4,411)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.12	Ordinary	21,108	21,108
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.58	Ordinary	7,852	7,852
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.12	Ordinary	(754)	(754)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.58	Ordinary	(520)	(520)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,454	20,454
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.42	Ordinary	1,455	1,455
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,661	3,661
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.80	Ordinary	202	202
05-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	74,751	74,751
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.80	Ordinary	246	246
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,232	10,232
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.27	Ordinary	777	777
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,592	1,592
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,322)	(7,322)
09-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	29.39	Ordinary	6,792	6,792
09-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.39	Ordinary	(13,180)	(13,180)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,404)	(16,404)
10-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	29.09	Ordinary	(631)	(631)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.09	Ordinary	404	404
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.09	Ordinary	238	238
10-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,055)	(1,055)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,992)	(8,992)
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.89	Ordinary	(644)	(644)
11-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	28.89	Ordinary	4,110	4,110
11-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	137,003	137,003
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.51	Ordinary	214	214
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.90	Ordinary	1,190	1,190
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,150)	(26,150)
12-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,604	9,604
12-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,165)	(3,165)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.53	Ordinary	8,451	8,451
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.25	Ordinary	(6,589)	(6,589)
15-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	28.68	Ordinary	19,580	19,580
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,392)	(13,392)
16-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,244)	(8,244)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.68	Ordinary	1,678	1,678
17-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.80	Ordinary	(7,292)	(7,292)
17-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	27.80	Ordinary	136	136
18-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.51	Ordinary	(1,290)	(1,290)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.60	Ordinary	235	235
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.51	Ordinary	(10,118)	(10,118)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,592)	(1,592)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.00	Ordinary	202	202
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.00	Ordinary	10,858	10,858
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.00	Ordinary	1,119	1,119
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.00	Ordinary	(1,442)	(1,442)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.00	Ordinary	(1,119)	(1,119)
22-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,165)	(3,165)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.95	Ordinary	11,417	11,417
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.95	Ordinary	(5,494)	(5,494)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.95	Ordinary	(30,426)	(30,426)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.95	Ordinary	(557)	(557)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	26.43	Ordinary	(4,900)	(4,900)
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.43	Ordinary	(415)	(415)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.43	Ordinary	406	406
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.63	Ordinary	1,200	1,200
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.43	Ordinary	(19,509)	(19,509)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,592)	(1,592)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.59	Ordinary	3,225	3,225
24-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,055)	(1,055)
25-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,110)	(2,110)
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,405)	(9,405)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.90	Ordinary	303	303
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.90	Ordinary	(823)	(823)
26-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	25.90	Ordinary	8,527	8,527
26-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	25.90	Ordinary	(15,080)	(15,080)
26-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(847)	(847)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.69	Ordinary	(2,140)	(2,140)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,140	2,140
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.69	Ordinary	5,593	5,593
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.69	Ordinary	(1,190)	(1,190)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.72	Ordinary	1,635	1,635
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.72	Ordinary	4,616	4,616
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.69	Ordinary	5,615	5,615
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.69	Ordinary	44,886	44,886
31-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	25.69	Ordinary	88,913	88,913
31-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	25.69	Ordinary	(156)	(156)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.69	Ordinary	51,308	51,308
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.90	Ordinary	(67)	(67)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.69	Ordinary	(123,166)	(123,166)
01-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,140	2,140
01-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,504)	(5,504)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	7,585	7,585
02-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.50	Ordinary	6,414	6,414
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.00	Ordinary	328	328
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.50	Ordinary	24,053	24,053
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(234)	(234)
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.12	Ordinary	(2,916)	(2,916)
05-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(882,076)	(882,076)
05-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(280,471)	(280,471)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.12	Ordinary	3,086	3,086
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.38	Ordinary	700	700
06-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	206,459	206,459
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.81	Ordinary	1,192	1,192
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.56	Ordinary	101	101
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.56	Ordinary	(646)	(646)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.49	Ordinary	791	791
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.56	Ordinary	7,843	7,843
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.56	Ordinary	(17,394)	(17,394)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.39	Ordinary	2,603	2,603
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.41	Ordinary	(1,518)	(1,518)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.03	Ordinary	(1,525)	(1,525)
13-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,987)	(2,987)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.03	Ordinary	13,005	13,005
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.03	Ordinary	(13,005)	(13,005)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.08	Ordinary	914	914
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,665	7,665
15-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,070	1,070
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.89	Ordinary	(7,213)	(7,213)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.31	Ordinary	190,741	190,741
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.34	Ordinary	505	505
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.34	Ordinary	996	996

16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.34	Ordinary	(9,365)	(9,365)
16-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	26.34	Ordinary	140,091	140,091
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.34	Ordinary	(61,455)	(61,455)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.34	Ordinary	14,387	14,387
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.33	Ordinary	(2,835)	(2,835)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.34	Ordinary	(1,423)	(1,423)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.34	Ordinary	(27,203)	(27,203)
19-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(304)	(304)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.40	Ordinary	(2,685)	(2,685)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.40	Ordinary	(1,193)	(1,193)
21-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,213	3,213
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.40	Ordinary	(517)	(517)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,990	3,990
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.07	Ordinary	707	707
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.88	Ordinary	212	212
23-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,142	2,142
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.96	Ordinary	3,125	3,125
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.88	Ordinary	(5,545)	(5,545)
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.20	Ordinary	1,010	1,010
26-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,071	1,071
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.66	Ordinary	20,062	20,062
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.66	Ordinary	38,459	38,459
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.66	Ordinary	(4,055)	(4,055)
28-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,142	2,142
28-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,976)	(4,976)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.34	Ordinary	(23,231)	(23,231)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.35	Ordinary	(10,090)	(10,090)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.42	Ordinary	1,314	1,314
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.42	Ordinary	(3,659)	(3,659)
30-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,502)	(7,502)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.42	Ordinary	23,261	23,261
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.42	Ordinary	(24,131)	(24,131)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,882	11,882
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.07	Ordinary	505	505
03-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.00	Ordinary	742	742
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20	20
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,578)	(14,578)
04-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.38	Ordinary	1,274	1,274
04-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,774)	(4,774)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.40	Ordinary	20,959	20,959
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.28	Ordinary	(34,904)	(34,904)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.30	Ordinary	(4,921)	(4,921)
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.30	Ordinary	1,482	1,482
06-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	26.88	Ordinary	(9,576)	(9,576)
06-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,052	2,052
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,269	3,269
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.19	Ordinary	(11,311)	(11,311)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.24	Ordinary	(11,287)	(11,287)
07-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,026	1,026
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.34	Ordinary	780	780
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	570	570
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.53	Ordinary	(24,378)	(24,378)
10-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,482	6,482
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,320	5,320
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.95	Ordinary	202	202
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.95	Ordinary	212	212
11-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	843	843
12-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,026	1,026
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	570	570
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.90	Ordinary	703	703
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.96	Ordinary	(647)	(647)
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.96	Ordinary	636	636
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.96	Ordinary	(339)	(339)
17-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,774)	(4,774)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.80	Ordinary	9,268	9,268
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.63	Ordinary	(1,519)	(1,519)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.80	Ordinary	(493)	(493)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.62	Ordinary	404	404
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.62	Ordinary	3,174	3,174
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.62	Ordinary	(3,808)	(3,808)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,352	8,352
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.75	Ordinary	303	303
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.75	Ordinary	(647)	(647)
19-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	600
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.91	Ordinary	156	156
20-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,078)	(3,078)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	26.19	Ordinary	(244)	(244)
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.19	Ordinary	1,049	1,049
21-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,529)	(2,529)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	294	294
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.48	Ordinary	1,607	1,607
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.48	Ordinary	3,109	3,109
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.48	Ordinary	(3,109)	(3,109)
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.50	Ordinary	505	505
25-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,800)	(5,800)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.50	Ordinary	1,795	1,795
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(1,795)	(1,795)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,440	10,440
26-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,092	4,092
26-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,104)	(4,104)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.75	Ordinary	1,876	1,876
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.98	Ordinary	4,003	4,003
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.75	Ordinary	(1,876)	(1,876)
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.90	Ordinary	12,211	12,211
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.90	Ordinary	3,203	3,203
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.90	Ordinary	7,532	7,532
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.90	Ordinary	(31,521)	(31,521)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.41	Ordinary	3,769	3,769
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.41	Ordinary	(6,494)	(6,494)
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.41	Ordinary	3,038	3,038
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.41	Ordinary	18,689	18,689
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.41	Ordinary	5,695	5,695
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.41	Ordinary	10,515	10,515
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.41	Ordinary	(11,724)	(11,724)
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.79	Ordinary	4,073	4,073
01-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	26.79	Ordinary	(14,630)	(14,630)
01-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	76,005	76,005
01-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,253)	(4,253)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.79	Ordinary	(364)	(364)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.60	Ordinary	(71,469)	(71,469)
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.60	Ordinary	4,886	4,886
02-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	26.60	Ordinary	(1,292)	(1,292)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.51	Ordinary	(13,021)	(13,021)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.60	Ordinary	(355)	(355)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.34	Ordinary	(1,088)	(1,088)
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.34	Ordinary	18,815	18,815
03-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,800)	(1,800)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	466	466
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(455)	(455)
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.08	Ordinary	(1,362)	(1,362)
04-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	26.08	Ordinary	(28,760)	(28,760)
04-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,092	4,092
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.08	Ordinary	5,303	5,303
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.12	Ordinary	2,507	2,507
07-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.12	Ordinary	2,645	2,645
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.12	Ordinary	(4,643)	(4,643)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.00	Ordinary	(3,177)	(3,177)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,088	2,088
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	10,856	10,856
09-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.13	Ordinary	(2,990)	(2,990)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,856)	(10,856)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.95	Ordinary	202	202
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.95	Ordinary	(1,099)	(1,099)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,076)	(10,076)
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.85	Ordinary	505	505
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	6,191	6,191
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,192	3,192
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(455)	(455)
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.00	Ordinary	213	213
14-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(844)	(844)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.62	Ordinary	(13,819)	(13,819)
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.61	Ordinary	(10,856)	(10,856)

15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	844	844
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.28	Ordinary	404	404
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	17,421	17,421
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,415	3,415
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.86	Ordinary	22,140	22,140
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,472	5,472
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.99	Ordinary	1,045	1,045
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,930	5,930
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(195)	(195)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.79	Ordinary	2,030	2,030
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.79	Ordinary	(3,944)	(3,944)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	84	84
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(325)	(325)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.01	Ordinary	696	696
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,170	3,170
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.20	Ordinary	213	213
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	402,009	402,009
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,472)	(5,472)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.20	Ordinary	(3,134)	(3,134)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,184	2,184
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.65	Ordinary	(12,027)	(12,027)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,549)	(36,549)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.65	Ordinary	(2,921)	(2,921)
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.46	Ordinary	216	216
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.46	Ordinary	37,288	37,288
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.53	Ordinary	140	140
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.74	Ordinary	186,921	186,921
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(847)	(847)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	7,566	7,566
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,586	5,586
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.15	Ordinary	(5,710)	(5,710)
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,059	3,059
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.99	Ordinary	799	799
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	26.01	Ordinary	9,676	9,676
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.99	Ordinary	18,372	18,372
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.03	Ordinary	2,121	2,121
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.99	Ordinary	307,635	307,635
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.99	Ordinary	48,199	48,199
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.01	Ordinary	6,664	6,664
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.01	Ordinary	394	394
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.99	Ordinary	190	190
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.99	Ordinary	3,070	3,070
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.99	Ordinary	3,908	3,908
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.03	Ordinary	72,730	72,730
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.03	Ordinary	(33,248)	(33,248)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.06	Ordinary	(94)	(94)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,034	1,034
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.98	Ordinary	14,750	14,750
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.81	Ordinary	(5,582)	(5,582)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,128)	(4,128)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.67	Ordinary	303	303
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.57	Ordinary	(4,257)	(4,257)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	321	321
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.71	Ordinary	1,541	1,541
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.72	Ordinary	(1,827)	(1,827)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.79	Ordinary	205,791	205,791
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(854)	(854)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.72	Ordinary	9,995	9,995
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.72	Ordinary	303	303
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.71	Ordinary	4,350	4,350
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.72	Ordinary	(2,043)	(2,043)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,850)	(2,850)
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.79	Ordinary	303	303
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.03	Ordinary	(21,872)	(21,872)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.03	Ordinary	(19,112)	(19,112)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,765	2,765
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.09	Ordinary	18,858	18,858
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.09	Ordinary	(9,802)	(9,802)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.09	Ordinary	33,899	33,899
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.09	Ordinary	(1,031)	(1,031)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.09	Ordinary	72,895	72,895
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.09	Ordinary	(126,300)	(126,300)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.09	Ordinary	103,988	103,988
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.57	Ordinary	11,116	11,116
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.60	Ordinary	(653)	(653)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.60	Ordinary	(41,889)	(41,889)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,662	1,662
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,248)	(28,248)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.70	Ordinary	127	127
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.70	Ordinary	(5,368)	(5,368)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,660	2,660
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.81	Ordinary	3,696	3,696
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.81	Ordinary	(5,751)	(5,751)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	26.83	Ordinary	(13,934)	(13,934)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.83	Ordinary	303	303
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.83	Ordinary	(1,730)	(1,730)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,407	2,407
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.55	Ordinary	290	290
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.82	Ordinary	(31,898)	(31,898)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.54	Ordinary	5,484	5,484
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.26	Ordinary	(3,094)	(3,094)
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.70	Ordinary	17,033	17,033
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.72	Ordinary	303	303
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.72	Ordinary	(381)	(381)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	610	610
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.72	Ordinary	13,797	13,797
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.72	Ordinary	19,363	19,363
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.72	Ordinary	(13,797)	(13,797)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.72	Ordinary	(7,346)	(7,346)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(325)	(325)
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.49	Ordinary	10,574	10,574
28-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.44	Ordinary	900	900
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.81	Ordinary	778	778
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,332	24,332
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.52	Ordinary	973	973
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.52	Ordinary	9,147	9,147
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.45	Ordinary	2,666	2,666
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.52	Ordinary	15,368	15,368
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.52	Ordinary	(23,910)	(23,910)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,934	30,934
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.50	Ordinary	5,550	5,550
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,850	13,850
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.71	Ordinary	(1,080)	(1,080)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.71	Ordinary	1,010	1,010
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,019	10,019
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.87	Ordinary	12,189	12,189
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.88	Ordinary	13,576	13,576
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.83	Ordinary	(1,486)	(1,486)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.86	Ordinary	(937)	(937)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,208	2,208
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(510)	(510)
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.29	Ordinary	282	282
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.27	Ordinary	282	282
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.27	Ordinary	(246)	(246)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.27	Ordinary	1,511	1,511
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.41	Ordinary	685	685
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.27	Ordinary	(3,056)	(3,056)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,928	8,928
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.42	Ordinary	404	404
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,208	16,208
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.22	Ordinary	1,962	1,962
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.23	Ordinary	800	800
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(129,619)	(129,619)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.22	Ordinary	1,298	1,298
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.23	Ordinary	(3,563)	(3,563)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(390)	(390)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.28	Ordinary	1,212	1,212
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.28	Ordinary	(5,258)	(5,258)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.28	Ordinary	1,290	1,290
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.37	Ordinary	240	240
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.28	Ordinary	(4,916)	(4,916)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.80	Ordinary	(626)	(626)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.76	Ordinary	(2,370)	(2,370)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,276	12,276
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,883	1,883

13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,424)	(5,424)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,232	2,232
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.90	Ordinary	(7,631)	(7,631)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.90	Ordinary	(51)	(51)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.13	Ordinary	1,428	1,428
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,716	2,716
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.15	Ordinary	3,404	3,404
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.00	Ordinary	10,805	10,805
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.14	Ordinary	1,906	1,906
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.14	Ordinary	(1,906)	(1,906)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,580	5,580
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.81	Ordinary	(18,609)	(18,609)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.81	Ordinary	(14,000)	(14,000)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.31	Ordinary	612	612
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,682	1,682
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.31	Ordinary	3,808	3,808
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.31	Ordinary	(3,808)	(3,808)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(195)	(195)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,045	1,045
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.03	Ordinary	9,128	9,128
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.03	Ordinary	(9,128)	(9,128)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.03	Ordinary	(8,545)	(8,545)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,741)	(9,741)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.36	Ordinary	3,232	3,232
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.65	Ordinary	4,749	4,749
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.01	Ordinary	(3,232)	(3,232)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.65	Ordinary	(5,282)	(5,282)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,232	2,232
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.35	Ordinary	(179,617)	(179,617)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	22.02	Ordinary	(833)	(833)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	22.22	Ordinary	(604,488)	(604,488)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.15	Ordinary	(19,811)	(19,811)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.70	Ordinary	(21,462)	(21,462)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.83	Ordinary	(627,147)	(627,147)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	29.62	Ordinary	(26,848)	(26,848)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	32.33	Ordinary	(57,497)	(57,497)
26-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	19.49	Ordinary	(34,270)	(34,270)
26-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	20.95	Ordinary	(17,322)	(17,322)
26-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.45	Ordinary	(15,435)	(15,435)
26-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	27.14	Ordinary	(8,197)	(8,197)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.35	Ordinary	(1,658,584)	(1,658,584)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.35	Ordinary	(16,440)	(16,440)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.35	Ordinary	3,517	3,517
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.35	Ordinary	(520,466)	(520,466)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	19.87	Ordinary	(317,246)	(317,246)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.61	Ordinary	(397,005)	(397,005)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.92	Ordinary	(1,962,724)	(1,962,724)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	25.90	Ordinary	(651,818)	(651,818)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	25.92	Ordinary	(114,161)	(114,161)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	36.87	Ordinary	(1,654,504)	(1,654,504)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.35	Ordinary	619,000	619,000
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.35	Ordinary	(7,377,354)	(7,377,354)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	30,249	30,249
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(30,249)	(30,249)
09-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 D	n/a	Ordinary	10,072	10,072
22-Mar-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 D	n/a	Ordinary	(4,172)	(4,172)
23-Mar-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 D	n/a	Ordinary	(265)	(265)
26-Apr-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 D	n/a	Ordinary	(5,635)	(5,635)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(107,353)	(107,353)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(24,292)	(24,292)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(17,901)	(17,901)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(6,728)	(6,728)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	10,072	10,072
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,437)	(4,437)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,635)	(5,635)
12-Sep-2022	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 D	n/a	Ordinary	30,249	30,249
15-Sep-2022	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 D	n/a	Ordinary	(30,249)	(30,249)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(107,353)	(107,353)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(24,292)	(24,292)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(17,901)	(17,901)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(6,728)	(6,728)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	8,092	8,092
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,114)	(1,114)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,858)	(1,858)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(872)	(872)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,248)	(4,248)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	3,702	3,702
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	5,299	5,299
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	6,838	6,838
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(4,541)	(4,541)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	170	170
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	325	325
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(69)	(69)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	900	900
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	857	857
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(642)	(642)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	200	200
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(724)	(724)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	1,763	1,763

26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(319)	(319)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	74,009	74,009
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,323)	(14,323)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,755)	(21,755)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47,192	47,192
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,477)	(3,477)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,538)	(11,538)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(574)	(574)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,673)	(4,673)
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,587)	(11,587)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,999)	(4,999)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,555	29,555
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,749)	(11,749)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,658)	(1,658)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,705)	(9,705)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(280)	(280)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,250)	(5,250)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(913)	(913)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	73,156	73,156
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,328	36,328
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,514	36,514
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)



30 October 2023

Alok Maheshwary
Authorised Signatory

2. 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)



30 October 2023

Alok Maheshwary
Authorised Signatory

2. 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)