

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **ANZ GROUP HOLDINGS LIMITED**ACN/ARSN **659 510 791****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **14/05/2024**The previous notice was given to the company on **18/05/2023**The previous notice was dated **16/05/2023****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>182,337,945</b>	<b>6.07%</b>	<b>241,514,104</b>	<b>8.03%</b>

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>Annexure B, D &amp; E</b>					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>Annexure A</b>					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
<b>Annexure C</b>	

## Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **16/05/2024**

## DIRECTIONS

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

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



16 May 2024

Alok Maheshwary  
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 14,650	14,650
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 72,054	72,054
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 103,645	103,645
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 4,623,454	4,623,454
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 805,413	805,413
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 227,136	227,136
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 4,121,933	4,121,933
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary 270,278	270,278
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 50,335	50,335
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 61,703	61,703
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 149,480	149,480
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 292,684	292,684
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 184,253	184,253
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 1,216,674	1,216,674
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 46,691	46,691
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Carelis Bank Luxembourg	n/a	Ordinary 142,149	142,149
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 44,606	44,606
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 441,432	441,432
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 1,288,884	1,288,884
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary 391,371	391,371
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,664,150	1,664,150
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 141,937	141,937
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary 41,403	41,403
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 8,679	8,679
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 144,422	144,422
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 251,231	251,231
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 221,244	221,244
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary 73,165	73,165
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 8,820,801	8,820,801
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 725,504	725,504
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Vorarlberger Landes Und Hypothekbank Aktiengesellschaft	n/a	Ordinary 14,598	14,598
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 21,932	21,932
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 2,268,291	2,268,291
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 24,956	24,956
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 353,459	353,459

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,040,234	2,040,234
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,427,160	28,427,160
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	4,119	4,119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,565,981	1,565,981
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	19,376	19,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	12,392,750	12,392,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	461,781	461,781
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	30,780,800	30,780,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	77,764,307	77,764,307
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	84,411	84,411
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	NULL	n/a	Ordinary	147,187	147,187
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	62,981	62,981
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,793	2,793
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,337	38,337
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	30,000,000	30,000,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	350,000	350,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	50,256	50,256
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	8,000,000	8,000,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	11,506	11,506
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	19,985,528	19,985,528



16 May 2024

Alok Maheshwary  
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.45	Ordinary (4,872)	(4,872)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.92	Ordinary 39,528	39,528
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.92	Ordinary (3,628)	(3,628)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.93	Ordinary (4,314)	(4,314)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.24	Ordinary 635,827	635,827
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.31	Ordinary 16,261	16,261
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.78	Ordinary (90,857)	(90,857)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.71	Ordinary (2,559)	(2,559)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.94	Ordinary (117,096)	(117,096)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.99	Ordinary (18,621)	(18,621)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.48	Ordinary (4,014)	(4,014)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.29	Ordinary (38,936)	(38,936)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.31	Ordinary (81,922)	(81,922)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.12	Ordinary 5,063	5,063
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.45	Ordinary (239,510)	(239,510)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.26	Ordinary (1,098)	(1,098)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.33	Ordinary 23,882	23,882
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.33	Ordinary (1,940)	(1,940)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.93	Ordinary (4,420)	(4,420)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.27	Ordinary 10,074	10,074
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.23	Ordinary 37,217	37,217
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.50	Ordinary 35,348	35,348
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.66	Ordinary 3,193	3,193
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.41	Ordinary (2,174)	(2,174)
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.55	Ordinary 11,682	11,682
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.85	Ordinary (2,107)	(2,107)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.79	Ordinary (1,264)	(1,264)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.74	Ordinary 8,414	8,414
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.38	Ordinary 5,761	5,761
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.38	Ordinary 4,195	4,195
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.38	Ordinary 2,650	2,650
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.37	Ordinary (1,449)	(1,449)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.68	Ordinary (35,510)	(35,510)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.80	Ordinary 8,395	8,395
22-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.04	Ordinary 2,474	2,474
22-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.91	Ordinary 3,505	3,505
22-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.91	Ordinary 2,884	2,884
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.83	Ordinary (4,752)	(4,752)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.62	Ordinary (8,586)	(8,586)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.59	Ordinary (4,137)	(4,137)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.75	Ordinary (5,165)	(5,165)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.47	Ordinary (74,342)	(74,342)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.20	Ordinary (5,349)	(5,349)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	27.42	Ordinary 1,837	1,837
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.63	Ordinary (19,694)	(19,694)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.22	Ordinary (21,585)	(21,585)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.10	Ordinary (22,517)	(22,517)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.48	Ordinary (65,378)	(65,378)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.48	Ordinary (31,408)	(31,408)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.45	Ordinary 21,712	21,712
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.41	Ordinary (72,714)	(72,714)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.45	Ordinary (4,003)	(4,003)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.94	Ordinary (28,043)	(28,043)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.30	Ordinary 8,418	8,418
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.86	Ordinary (5,086)	(5,086)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.01	Ordinary (17,105)	(17,105)
22-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.04	Ordinary (1,820)	(1,820)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.15	Ordinary (13,416)	(13,416)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.39	Ordinary (5,460)	(5,460)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.94	Ordinary (4,397)	(4,397)
23-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.94	Ordinary (891)	(891)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.14	Ordinary (69,942)	(69,942)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.16	Ordinary (7,213)	(7,213)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.23	Ordinary (25,888)	(25,888)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.32	Ordinary (51,478)	(51,478)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.97	Ordinary (20,149)	(20,149)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.97	Ordinary 15,551	15,551
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.96	Ordinary 2,796	2,796
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.96	Ordinary 1,018	1,018
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.26	Ordinary (7,371)	(7,371)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.08	Ordinary (29,993)	(29,993)
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.30	Ordinary 6,326	6,326
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.30	Ordinary 3,699	3,699
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.20	Ordinary (5,716)	(5,716)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.54	Ordinary (14,160)	(14,160)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.54	Ordinary (14,515)	(14,515)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.03	Ordinary (26,207)	(26,207)
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.66	Ordinary (2,339)	(2,339)
17-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.75	Ordinary 4,330	4,330
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.27	Ordinary (84,278)	(84,278)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.56	Ordinary 13,030	13,030
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.81	Ordinary 16,853	16,853
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.76	Ordinary 20,591	20,591
15-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.01	Ordinary 15,097	15,097
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.19	Ordinary 16,904	16,904
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.07	Ordinary 18,545	18,545
28-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.36	Ordinary (4,480)	(4,480)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.38	Ordinary 2,092	2,092
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.38	Ordinary 12,781	12,781
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.37	Ordinary (10,778)	(10,778)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	26.13	Ordinary (29,411)	(29,411)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	26.13	Ordinary (2,893)	(2,893)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	27.20	Ordinary (2,695)	(2,695)
13-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.21	Ordinary (5,604)	(5,604)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	28.45	Ordinary 10,706	10,706
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.69	Ordinary (7,496)	(7,496)
09-Apr-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	29.41	Ordinary (2,556)	(2,556)
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.58	Ordinary (2,928)	(2,928)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.97	Ordinary 654	654
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.97	Ordinary (1,715)	(1,715)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.96	Ordinary 1,725	1,725
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.96	Ordinary (2,869)	(2,869)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.47	Ordinary 984	984
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.47	Ordinary (1,303)	(1,303)
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.41	Ordinary 30,913	30,913
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.92	Ordinary 46,028	46,028
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.92	Ordinary (16,695)	(16,695)
02-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.77	Ordinary 7,198	7,198
05-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.12	Ordinary (3,339)	(3,339)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.68	Ordinary 3,309	3,309
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.68	Ordinary (1,484)	(1,484)
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.68	Ordinary (10,953)	(10,953)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.85	Ordinary (1,413)	(1,413)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.85	Ordinary (3,082)	(3,082)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.85	Ordinary (14,399)	(14,399)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.92	Ordinary (17,066)	(17,066)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.92	Ordinary 3,312	3,312
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.92	Ordinary (14,082)	(14,082)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.28	Ordinary 10,812	10,812
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.28	Ordinary (1,265)	(1,265)
19-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.62	Ordinary (1,019)	(1,019)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.68	Ordinary 25,939	25,939
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.68	Ordinary (15,527)	(15,527)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.30	Ordinary 8,082	8,082
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.77	Ordinary 3,290	3,290
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.12	Ordinary 20,467	20,467
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.12	Ordinary 9,239	9,239
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.71	Ordinary 19,518	19,518
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.71	Ordinary (742)	(742)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.71	Ordinary 12,552	12,552
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.71	Ordinary 6,966	6,966
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.71	Ordinary 1,465	1,465
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.91	Ordinary 1,645	1,645
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.91	Ordinary (1,762)	(1,762)

05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.99	Ordinary	1,101	1,101
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.99	Ordinary	(4,036)	(4,036)
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.28	Ordinary	(1,684)	(1,684)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.26	Ordinary	(2,293)	(2,293)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.80	Ordinary	22,953	22,953
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.80	Ordinary	(742)	(742)
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.36	Ordinary	22,329	22,329
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.95	Ordinary	2,495	2,495
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.46	Ordinary	987	987
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.16	Ordinary	1,841	1,841
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.06	Ordinary	1,645	1,645
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.78	Ordinary	23,260	23,260
28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.76	Ordinary	2,076	2,076
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.88	Ordinary	(1,495)	(1,495)
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.79	Ordinary	2,314	2,314
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.26	Ordinary	36,962	36,962
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.30	Ordinary	658	658
08-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.24	Ordinary	(8,322)	(8,322)
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.43	Ordinary	7,895	7,895
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.43	Ordinary	18,934	18,934
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.43	Ordinary	(8,248)	(8,248)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.40	Ordinary	36,383	36,383
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.35	Ordinary	1,645	1,645
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.35	Ordinary	(1,436)	(1,436)
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.13	Ordinary	187	187
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.82	Ordinary	1,316	1,316
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.59	Ordinary	37,879	37,879
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.90	Ordinary	851	851
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.24	Ordinary	60,294	60,294
29-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.79	Ordinary	800	800
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.33	Ordinary	69,309	69,309
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.33	Ordinary	(73,165)	(73,165)
01-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(14,456)	(14,456)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.00	Ordinary	990	990
07-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.87	Ordinary	(1,122)	(1,122)
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.27	Ordinary	990	990
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.33	Ordinary	993	993
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.70	Ordinary	1,320	1,320
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.70	Ordinary	(22,339)	(22,339)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.70	Ordinary	(10,348)	(10,348)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.54	Ordinary	187	187
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.54	Ordinary	(1,350)	(1,350)
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.33	Ordinary	(9,615)	(9,615)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.03	Ordinary	993	993
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.03	Ordinary	(1,835)	(1,835)
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.98	Ordinary	12,968	12,968
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.00	Ordinary	(3,198)	(3,198)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.20	Ordinary	2,315	2,315
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.66	Ordinary	21,973	21,973
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.49	Ordinary	(2,601)	(2,601)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.41	Ordinary	3,310	3,310
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.92	Ordinary	188	188
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.00	Ordinary	6,478	6,478
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.00	Ordinary	(3,750)	(3,750)
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.32	Ordinary	966	966
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.32	Ordinary	(696)	(696)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.43	Ordinary	1,324	1,324
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.62	Ordinary	1,584	1,584
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.62	Ordinary	(2,584)	(2,584)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.65	Ordinary	3,972	3,972
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.65	Ordinary	(750)	(750)
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.86	Ordinary	(1,481)	(1,481)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.82	Ordinary	5,448	5,448
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.27	Ordinary	(364)	(364)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.00	Ordinary	1,992	1,992
24-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.18	Ordinary	(12,078)	(12,078)
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.85	Ordinary	29,642	29,642
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.79	Ordinary	34,287	34,287
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.85	Ordinary	(750)	(750)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.55	Ordinary	(319)	(319)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.87	Ordinary	11,599	11,599
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.87	Ordinary	(3,751)	(3,751)
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.60	Ordinary	996	996
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.74	Ordinary	(183)	(183)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.56	Ordinary	1,328	1,328
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.56	Ordinary	(4,613)	(4,613)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.43	Ordinary	3,652	3,652
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.70	Ordinary	(9,531)	(9,531)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.76	Ordinary	4,316	4,316
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.01	Ordinary	664	664
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.01	Ordinary	(1,108)	(1,108)
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.19	Ordinary	1,660	1,660
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.07	Ordinary	2,324	2,324
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.75	Ordinary	304	304
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.40	Ordinary	2,331	2,331
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.13	Ordinary	(1,135)	(1,135)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.38	Ordinary	38	38
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.38	Ordinary	1,427	1,427
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.38	Ordinary	1,400	1,400
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.37	Ordinary	(6,025)	(6,025)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.45	Ordinary	999	999
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.39	Ordinary	2,664	2,664
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.70	Ordinary	666	666
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.70	Ordinary	(379)	(379)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.60	Ordinary	7,219	7,219
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.80	Ordinary	(14,217)	(14,217)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.80	Ordinary	(2,274)	(2,274)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.24	Ordinary	57,340	57,340
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.54	Ordinary	78,454	78,454
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.54	Ordinary	7,410	7,410
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.43	Ordinary	(12,158)	(12,158)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.43	Ordinary	(39,014)	(39,014)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.58	Ordinary	(199,022)	(199,022)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.53	Ordinary	8,467	8,467
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.53	Ordinary	(379)	(379)
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.63	Ordinary	(5,308)	(5,308)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.83	Ordinary	(11,292)	(11,292)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.82	Ordinary	4,796	4,796
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.92	Ordinary	1,165	1,165
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.99	Ordinary	2,004	2,004
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.99	Ordinary	(865)	(865)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.54	Ordinary	2,338	2,338
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.54	Ordinary	(3,641)	(3,641)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.54	Ordinary	(46,359)	(46,359)
05-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.92	Ordinary	(45,425)	(45,425)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.66	Ordinary	379	379
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.89	Ordinary	3,006	3,006
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.89	Ordinary	(9,385)	(9,385)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.74	Ordinary	21,000	21,000
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.74	Ordinary	(3,178)	(3,178)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.76	Ordinary	1,336	1,336
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.79	Ordinary	1,670	1,670
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.49	Ordinary	28,711	28,711
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.50	Ordinary	7,424	7,424
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.67	Ordinary	(379)	(379)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1,229,520)	(1,229,520)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.21	Ordinary	19,708	19,708
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.75	Ordinary	(7,429)	(7,429)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.79	Ordinary	26,795	26,795
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.79	Ordinary	7,205	7,205
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.20	Ordinary	23,836	23,836
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.20	Ordinary	(25,375)	(25,375)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.21	Ordinary	12,300	12,300
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.43	Ordinary	4,747	4,747
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.65	Ordinary	(1,895)	(1,895)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.68	Ordinary	15,622	15,622
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.68	Ordinary	(17,382)	(17,382)
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.42	Ordinary	(1,137)	(1,137)
23-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.29	Ordinary	(760)	(760)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.37	Ordinary	1,929	1,929
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.37	Ordinary	(2,948)	(2,948)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.51	Ordinary	(24,924)	(24,924)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.45	Ordinary	81,817	81,817
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.45	Ordinary	(1,200)	(1,200)

04-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.81	Ordinary	(17,343)	(17,343)
05-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.73	Ordinary	(382)	(382)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.02	Ordinary	1,340	1,340
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.02	Ordinary	(4,616)	(4,616)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	3,495,308	3,495,308
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.81	Ordinary	1,910	1,910
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.81	Ordinary	(1,717)	(1,717)
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.30	Ordinary	1,915	1,915
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.80	Ordinary	1,005	1,005
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.68	Ordinary	13,515	13,515
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.68	Ordinary	(766)	(766)
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.69	Ordinary	(9,292)	(9,292)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.86	Ordinary	6,720	6,720
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.86	Ordinary	(4,703)	(4,703)
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.80	Ordinary	4,368	4,368
21-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.01	Ordinary	766	766
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.04	Ordinary	672	672
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.04	Ordinary	(1,138)	(1,138)
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.06	Ordinary	2,016	2,016
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.26	Ordinary	3,290	3,290
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.26	Ordinary	(5,265)	(5,265)
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.40	Ordinary	1,680	1,680
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.40	Ordinary	(47,818)	(47,818)
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.39	Ordinary	1,008	1,008
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.39	Ordinary	(3,035)	(3,035)
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.94	Ordinary	5,808	5,808
04-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.16	Ordinary	3,975	3,975
05-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.14	Ordinary	14,309	14,309
05-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.24	Ordinary	(1,751)	(1,751)
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.22	Ordinary	2,555	2,555
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.41	Ordinary	6,384	6,384
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.41	Ordinary	(4,522)	(4,522)
16-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.36	Ordinary	672	672
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.37	Ordinary	11,184	11,184
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.37	Ordinary	(4,526)	(4,526)
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.56	Ordinary	1,947	1,947
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.25	Ordinary	51,602	51,602
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.25	Ordinary	(12,639)	(12,639)
22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.23	Ordinary	3,717	3,717
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.47	Ordinary	121,480	121,480
24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.24	Ordinary	4,779	4,779
26-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.99	Ordinary	1,152	1,152
30-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.16	Ordinary	1,239	1,239
02-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.23	Ordinary	(1,250)	(1,250)
03-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.48	Ordinary	(2,475)	(2,475)
06-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.77	Ordinary	(1,738)	(1,738)
09-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.79	Ordinary	1,540	1,540
13-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.79	Ordinary	1,324	1,324
17-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.58	Ordinary	(15,288)	(15,288)
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.64	Ordinary	(1,584)	(1,584)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.97	Ordinary	592	592
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.96	Ordinary	22,665	22,665
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.92	Ordinary	23,223	23,223
02-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.27	Ordinary	27,857	27,857
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.12	Ordinary	(3,374)	(3,374)
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.73	Ordinary	982	982
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.68	Ordinary	6,605	6,605
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.68	Ordinary	31,282	31,282
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.68	Ordinary	(1,980)	(1,980)
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.21	Ordinary	(4,593)	(4,593)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.92	Ordinary	4,519	4,519
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.28	Ordinary	208,367	208,367
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.68	Ordinary	5,323	5,323
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.68	Ordinary	(2,448)	(2,448)
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.82	Ordinary	831	831
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.07	Ordinary	2,108	2,108
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.12	Ordinary	3,162	3,162
28-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.43	Ordinary	4,735	4,735
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.71	Ordinary	1,006	1,006
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.62	Ordinary	1,242	1,242
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.71	Ordinary	8,958	8,958
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.71	Ordinary	(4,391)	(4,391)
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.91	Ordinary	833	833
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.99	Ordinary	8,082	8,082
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.80	Ordinary	304	304
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.99	Ordinary	34,282	34,282
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.36	Ordinary	737	737
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.02	Ordinary	4,028	4,028
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.35	Ordinary	(7,548)	(7,548)
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.12	Ordinary	9,649	9,649
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.78	Ordinary	10,188	10,188
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.75	Ordinary	18,387	18,387
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.65	Ordinary	(18,411)	(18,411)
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.35	Ordinary	22,496	22,496
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.01	Ordinary	(20,386)	(20,386)
07-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.30	Ordinary	(1,080)	(1,080)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.18	Ordinary	31,513	31,513
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.43	Ordinary	(846)	(846)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.43	Ordinary	(18,934)	(18,934)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	36,678	36,678
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.23	Ordinary	1,002	1,002
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.31	Ordinary	305	305
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.14	Ordinary	23,654	23,654
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.09	Ordinary	(36,678)	(36,678)
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.59	Ordinary	(16,292)	(16,292)
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.60	Ordinary	(317)	(317)
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.01	Ordinary	305	305
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.34	Ordinary	311	311
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.04	Ordinary	(9,353)	(9,353)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.33	Ordinary	284	284
01-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,355	21,355
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.27	Ordinary	61,764	61,764
13-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.01	Ordinary	(21,951)	(21,951)
13-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.33	Ordinary	(24,357)	(24,357)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.70	Ordinary	85,755	85,755
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.70	Ordinary	(568)	(568)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.80	Ordinary	(10,356)	(10,356)
18-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.75	Ordinary	9,354	9,354
20-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.54	Ordinary	3,740	3,740
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.05	Ordinary	284	284
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.05	Ordinary	(3,418)	(3,418)
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.09	Ordinary	570	570
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.66	Ordinary	14,825	14,825
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.49	Ordinary	1,939	1,939
03-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.41	Ordinary	1,667	1,667
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.02	Ordinary	3,695	3,695
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.12	Ordinary	(15,923)	(15,923)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(435,545)	(435,545)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.09	Ordinary	(2,294)	(2,294)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.32	Ordinary	4,700	4,700
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.57	Ordinary	285	285
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.01	Ordinary	(9,397)	(9,397)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.86	Ordinary	(692)	(692)
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.71	Ordinary	570	570
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.63	Ordinary	(4,256)	(4,256)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.27	Ordinary	(37,046)	(37,046)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.22	Ordinary	(531)	(531)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.21	Ordinary	(927)	(927)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.79	Ordinary	1,685	1,685
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.79	Ordinary	(1,596)	(1,596)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.55	Ordinary	1,144	1,144
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.79	Ordinary	10,524	10,524
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.71	Ordinary	(61,202)	(61,202)
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.87	Ordinary	902	902
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.87	Ordinary	(2,128)	(2,128)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.37	Ordinary	(2,095)	(2,095)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.37	Ordinary	(10,168)	(10,168)
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.47	Ordinary	(5,045)	(5,045)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.56	Ordinary	1,806	1,806
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.56	Ordinary	(4,266)	(4,266)
10-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.47	Ordinary	(4,571)	(4,571)
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.19	Ordinary	2,574	2,574
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	356,834	356,834
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.40	Ordinary	861	861
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.13	Ordinary	287	287

30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.37	Ordinary	9.363	9.363
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.37	Ordinary	11.901	11.901
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.38	Ordinary	251.535	251.535
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.38	Ordinary	2.173	2.173
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.43	Ordinary	1.623	1.623
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	10.637	10.637
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(356.834)	(356.834)
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.39	Ordinary	1.768	1.768
07-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.60	Ordinary	47.429	47.429
14-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.12	Ordinary	(12.362)	(12.362)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.54	Ordinary	121.793	121.793
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.54	Ordinary	(5.685)	(5.685)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.54	Ordinary	(72.074)	(72.074)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.54	Ordinary	(5.617)	(5.617)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.81	Ordinary	(1.196)	(1.196)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.80	Ordinary	4.647	4.647
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.74	Ordinary	700	700
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.54	Ordinary	25.250	25.250
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.54	Ordinary	18.509	18.509
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.66	Ordinary	11.120	11.120
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.89	Ordinary	5.350	5.350
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.89	Ordinary	(29.719)	(29.719)
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.05	Ordinary	6.420	6.420
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.90	Ordinary	1.053	1.053
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.95	Ordinary	1.576	1.576
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.74	Ordinary	1.053	1.053
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(17.422)	(17.422)
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.76	Ordinary	1.235	1.235
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.76	Ordinary	(4.815)	(4.815)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.50	Ordinary	5.424	5.424
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.50	Ordinary	2.140	2.140
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.50	Ordinary	(27.604)	(27.604)
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.62	Ordinary	9.350	9.350
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.58	Ordinary	31.051	31.051
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.58	Ordinary	1.400	1.400
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.59	Ordinary	(23.162)	(23.162)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.67	Ordinary	1.785	1.785
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.67	Ordinary	(11.042)	(11.042)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,229.520	1,229.520
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.85	Ordinary	535	535
30-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.86	Ordinary	(32.184)	(32.184)
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.92	Ordinary	(2.571)	(2.571)
02-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.26	Ordinary	7.729	7.729
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.21	Ordinary	150.464	150.464
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.43	Ordinary	158.061	158.061
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.42	Ordinary	150.464	150.464
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.65	Ordinary	150.464	150.464
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.62	Ordinary	1.400	1.400
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.81	Ordinary	201.866	201.866
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.81	Ordinary	(32.163)	(32.163)
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.38	Ordinary	(499)	(499)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.88	Ordinary	4.401	4.401
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.88	Ordinary	(57.173)	(57.173)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.88	Ordinary	(24.757)	(24.757)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.10	Ordinary	181.454	181.454
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.10	Ordinary	13.403	13.403
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.01	Ordinary	150.464	150.464
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.34	Ordinary	4.582	4.582
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.37	Ordinary	158.605	158.605
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.28	Ordinary	203.921	203.921
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.48	Ordinary	222.946	222.946
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.45	Ordinary	565.821	565.821
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.45	Ordinary	(240.750)	(240.750)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.81	Ordinary	16.072	16.072
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.02	Ordinary	78.590	78.590
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3,495.308)	(3,495.308)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.30	Ordinary	5.238	5.238
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.30	Ordinary	(1.451)	(1.451)
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.24	Ordinary	1.585	1.585
13-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.80	Ordinary	17.610	17.610
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.69	Ordinary	20.845	20.845
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.69	Ordinary	(3,779)	(3,779)
18-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.86	Ordinary	(8.299)	(8.299)
19-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.80	Ordinary	1.268	1.268
20-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.69	Ordinary	(2.342)	(2.342)
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.01	Ordinary	(1.503)	(1.503)
25-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.15	Ordinary	(5.147)	(5.147)
26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.04	Ordinary	(13.139)	(13.139)
26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	13.480	13.480
27-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.26	Ordinary	(5.377)	(5.377)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.39	Ordinary	(10.644)	(10.644)
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.94	Ordinary	1,000	1,000
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.94	Ordinary	(4.636)	(4.636)
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.22	Ordinary	954	954
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.22	Ordinary	(9.706)	(9.706)
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.22	Ordinary	(5.843)	(5.843)
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.30	Ordinary	(12.696)	(12.696)
09-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.41	Ordinary	(20.274)	(20.274)
12-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.95	Ordinary	1,908	1,908
12-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.92	Ordinary	(27.531)	(27.531)
18-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.55	Ordinary	(8.787)	(8.787)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.25	Ordinary	40.843	40.843
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	338.796	338.796
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.55	Ordinary	1,500	1,500
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4.662	4.662
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(4.662)	(4.662)
24-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.54	Ordinary	(3.611)	(3.611)
26-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.99	Ordinary	1,272	1,272
29-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.07	Ordinary	1,272	1,272
30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.16	Ordinary	4,480	4,480
30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.16	Ordinary	(5.280)	(5.280)
01-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.08	Ordinary	9,506	9,506
02-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.21	Ordinary	24,751	24,751
02-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.23	Ordinary	(38.272)	(38.272)
08-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.12	Ordinary	6,814	6,814
13-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.21	Ordinary	2,297	2,297
14-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.01	Ordinary	9,615	9,615
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.58	Ordinary	128	128
23-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5.281)	(5.281)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.47	Ordinary	28.396	28.396
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.46	Ordinary	(251)	(251)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.47	Ordinary	(58,719)	(58,719)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,847)	(2,847)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.51	Ordinary	26,155	26,155
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.92	Ordinary	94,355	94,355
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.92	Ordinary	23,364	23,364
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.92	Ordinary	(47,498)	(47,498)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,488)	(18,488)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,208	5,208
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(946,666)	(946,666)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,050,789)	(3,050,789)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.74	Ordinary	(19,833)	(19,833)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	706,667	706,667
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,847)	(2,847)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.26	Ordinary	768	768
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.27	Ordinary	3,745	3,745
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.28	Ordinary	874,714	874,714
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.28	Ordinary	11,026	11,026
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.28	Ordinary	(186,374)	(186,374)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,207)	(5,207)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,022)	(1,022)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.30	Ordinary	22,817	22,817
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.74	Ordinary	(229)	(229)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.12	Ordinary	6,256	6,256
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.12	Ordinary	398	398
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,923)	(21,923)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.71	Ordinary	(1,015)	(1,015)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,201)	(25,201)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,832)	(2,832)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,037)	(16,037)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.77	Ordinary	10,968	10,968
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.53	Ordinary	(833)	(833)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,328	18,328
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.80	Ordinary	6,754	6,754
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,832	2,832



12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.02	Ordinary	5,300	5,300
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.44	Ordinary	(243)	(243)
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,145)	(5,145)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,037)	(16,037)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.94	Ordinary	(176)	(176)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,163	7,163
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.17	Ordinary	166,154	166,154
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,496)	(8,496)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.11	Ordinary	829	829
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,037)	(16,037)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,746	13,746
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.76	Ordinary	(307)	(307)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.76	Ordinary	(208)	(208)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,144)	(5,144)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.88	Ordinary	(6,488)	(6,488)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.88	Ordinary	(73,887)	(73,887)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	236,137	236,137
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,287)	(14,287)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.35	Ordinary	(4,273)	(4,273)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.24	Ordinary	(747)	(747)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,048)	(6,048)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.45	Ordinary	(71,934)	(71,934)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.45	Ordinary	(15,399)	(15,399)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,746	13,746
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,832)	(2,832)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,832)	(2,832)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,833)	(2,833)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.07	Ordinary	(300)	(300)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.07	Ordinary	(1,077)	(1,077)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,834	2,834
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.80	Ordinary	550	550
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,460	11,460
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.59	Ordinary	4,769	4,769
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,376	18,376
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.45	Ordinary	(1,590)	(1,590)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,239,747	1,239,747
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,392)	(18,392)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.56	Ordinary	(42,584)	(42,584)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(129,723)	(129,723)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,366)	(40,366)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.34	Ordinary	136,226	136,226
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.70	Ordinary	629,467	629,467
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.80	Ordinary	(451)	(451)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,843)	(2,843)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.30	Ordinary	11,370	11,370
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.30	Ordinary	2,527	2,527
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.30	Ordinary	3,312	3,312
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.30	Ordinary	69,401	69,401
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.46	Ordinary	9,275	9,275
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,854)	(13,854)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.06	Ordinary	(612)	(612)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.87	Ordinary	(337)	(337)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.93	Ordinary	(700)	(700)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.33	Ordinary	509,024	509,024
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,868)	(2,868)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.60	Ordinary	(59,956)	(59,956)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.70	Ordinary	68,872	68,872
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.54	Ordinary	(5,401)	(5,401)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(100,118)	(100,118)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.20	Ordinary	40,658	40,658
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.20	Ordinary	(407)	(407)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,048	2,048
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.66	Ordinary	15,791	15,791
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.80	Ordinary	9,278	9,278
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,174	30,174
04-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,210	5,210
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(445,811)	(445,811)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,825	2,825
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,441)	(23,441)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,124	9,124
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.63	Ordinary	808,016	808,016
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.22	Ordinary	(254)	(254)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,656	5,656
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.79	Ordinary	10,761	10,761
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.55	Ordinary	(230)	(230)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.55	Ordinary	(357)	(357)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.71	Ordinary	61,202	61,202
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.71	Ordinary	759,256	759,256
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,654)	(5,654)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,827	2,827
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,209)	(5,209)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	910,702	910,702
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,800)	(22,800)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.11	Ordinary	35,686	35,686
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.27	Ordinary	(192)	(192)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(118,473)	(118,473)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.56	Ordinary	752,834	752,834
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,826)	(2,826)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.80	Ordinary	3,382	3,382
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.49	Ordinary	225	225
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,231	5,231
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.70	Ordinary	1,599	1,599
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,690	15,690
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.76	Ordinary	275,725	275,725
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,452	33,452
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.02	Ordinary	(325)	(325)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,096	42,096
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(181,838)	(181,838)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.19	Ordinary	(10,331)	(10,331)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,672	5,672
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.07	Ordinary	(21,015)	(21,015)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,841)	(2,841)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.29	Ordinary	(445)	(445)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	307,594	307,594
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.31	Ordinary	26,383	26,383
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.14	Ordinary	(447)	(447)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,972,944	1,972,944
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.37	Ordinary	188,732	188,732
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.26	Ordinary	377,464	377,464
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.37	Ordinary	5,497	5,497
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.37	Ordinary	145,081	145,081
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.38	Ordinary	1,692	1,692
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.38	Ordinary	4,792	4,792
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.38	Ordinary	1,888,238	1,888,238
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.37	Ordinary	(2,078)	(2,078)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.27	Ordinary	(145,081)	(145,081)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.38	Ordinary	(336)	(336)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,048,619	1,048,619
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(985,199)	(985,199)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,445)	(11,445)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,321)	(22,321)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.25	Ordinary	(242)	(242)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,125)	(8,125)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.61	Ordinary	71,288	71,288
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.54	Ordinary	(423)	(423)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.62	Ordinary	(533)	(533)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,023	16,023
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.24	Ordinary	156,713	156,713
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,286)	(14,286)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.24	Ordinary	60,736	60,736
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.54	Ordinary	2,988,364	2,988,364
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.54	Ordinary	46,874	46,874
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.56	Ordinary	7,073	7,073
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.24	Ordinary	(1,363)	(1,363)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.53	Ordinary	(447)	(447)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,274)	(5,274)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	377,464	377,464
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,466,028	3,466,028
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(377,464)	(377,464)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,466,028)	(3,466,028)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.81	Ordinary	(8,391)	(8,391)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,835	2,835
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31,948)	(31,948)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,670)	(5,670)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,064)	(9,064)

02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.99	Ordinary	(700)	(700)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,630)	(5,630)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,815	2,815
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.89	Ordinary	(95,269)	(95,269)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,007	1,007
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.83	Ordinary	4,132	4,132
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(76,965)	(76,965)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.06	Ordinary	871	871
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.92	Ordinary	556,276	556,276
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,596	13,596
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.76	Ordinary	545,834	545,834
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.79	Ordinary	15,288	15,288
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(156,089)	(156,089)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.12	Ordinary	(312)	(312)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.12	Ordinary	(266)	(266)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,814)	(2,814)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.49	Ordinary	525,530	525,530
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.50	Ordinary	31,962	31,962
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,007)	(1,007)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.67	Ordinary	6,383	6,383
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.67	Ordinary	404,688	404,688
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,944)	(7,944)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.20	Ordinary	671,925	671,925
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(48,437)	(48,437)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.26	Ordinary	539,930	539,930
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.26	Ordinary	(1,932)	(1,932)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,814)	(2,814)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.42	Ordinary	(680)	(680)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,007	1,007
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.68	Ordinary	1,342,421	1,342,421
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,130)	(5,130)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,137	6,137
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,602	13,602
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.81	Ordinary	230	230
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.81	Ordinary	(356)	(356)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,129)	(5,129)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,814)	(2,814)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.88	Ordinary	(441)	(441)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.10	Ordinary	(407)	(407)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.29	Ordinary	(3,682)	(3,682)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.29	Ordinary	(26,854)	(26,854)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.35	Ordinary	158,596	158,596
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.45	Ordinary	145,588	145,588
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.51	Ordinary	34,566	34,566
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.47	Ordinary	158,596	158,596
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.43	Ordinary	1,110,175	1,110,175
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.45	Ordinary	168,811	168,811
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(61,920)	(61,920)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.70	Ordinary	593	593
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.73	Ordinary	(268)	(268)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.73	Ordinary	(192)	(192)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,830	2,830
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.71	Ordinary	9,200	9,200
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,831)	(2,831)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.81	Ordinary	(242)	(242)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.81	Ordinary	(198)	(198)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,174)	(5,174)
12-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.33	Ordinary	214,110	214,110
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.78	Ordinary	214,110	214,110
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.78	Ordinary	(296)	(296)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.80	Ordinary	(5,466)	(5,466)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.90	Ordinary	214,110	214,110
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.67	Ordinary	1,483,846	1,483,846
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.67	Ordinary	1,798	1,798
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.69	Ordinary	369,159	369,159
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.03	Ordinary	14,500	14,500
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	548,896	548,896
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,110,175	1,110,175
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	158,596	158,596
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,110,175)	(1,110,175)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(158,596)	(158,596)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.02	Ordinary	437,089	437,089
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.04	Ordinary	2,805	2,805
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,181)	(5,181)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.15	Ordinary	(43,603)	(43,603)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,863	2,863
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,376)	(18,376)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	549,071	549,071
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.35	Ordinary	32,575	32,575
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.40	Ordinary	13,254	13,254
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.40	Ordinary	111,332	111,332
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.40	Ordinary	(19,109)	(19,109)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,835)	(2,835)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,835)	(2,835)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,032	2,032
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62,172)	(62,172)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.16	Ordinary	51,916	51,916
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.22	Ordinary	240,751	240,751
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,835)	(2,835)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.41	Ordinary	27,533	27,533
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.38	Ordinary	(94,444)	(94,444)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.39	Ordinary	(264)	(264)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.39	Ordinary	(262)	(262)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.00	Ordinary	132,613	132,613
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.00	Ordinary	(320)	(320)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,288)	(27,288)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.07	Ordinary	(2,618)	(2,618)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,015)	(8,015)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.57	Ordinary	(311)	(311)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.25	Ordinary	451,965	451,965
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.16	Ordinary	(127)	(127)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,483,846	1,483,846
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	214,110	214,110
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	214,110	214,110
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,483,846)	(1,483,846)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(214,110)	(214,110)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(214,110)	(214,110)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.23	Ordinary	353,832	353,832
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.23	Ordinary	(15,776)	(15,776)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.26	Ordinary	(35)	(35)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.45	Ordinary	(6)	(6)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.54	Ordinary	(679)	(679)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,835)	(2,835)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.16	Ordinary	7,194	7,194
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.15	Ordinary	(951)	(951)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.23	Ordinary	(126,537)	(126,537)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.25	Ordinary	(215)	(215)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.25	Ordinary	(256)	(256)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.77	Ordinary	85,309	85,309
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.77	Ordinary	2,674	2,674
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,210	2,210
08-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.19	Ordinary	(32)	(32)
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.79	Ordinary	1,711	1,711
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	332,267	332,267
10-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.09	Ordinary	(485)	(485)
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,932	15,932
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,843)	(2,843)
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary	2,693	2,693
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.86	Ordinary	787	787
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,424)	(1,424)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.97	Ordinary	2,168	2,168
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.97	Ordinary	(2,168)	(2,168)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary	1,361	1,361
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary	46,491	46,491
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.76	Ordinary	6,015	6,015
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.05	Ordinary	372	372
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.67	Ordinary	(23,657)	(23,657)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.79	Ordinary	(36,852)	(36,852)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.79	Ordinary	(6,015)	(6,015)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.97	Ordinary	(64,969)	(64,969)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,424)	(1,424)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.86	Ordinary	6,637	6,637
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.96	Ordinary	480	480
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,821)	(31,821)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.47	Ordinary	(473)	(473)

30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.41	Ordinary	(714)	(714)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.92	Ordinary	107,580	107,580
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.92	Ordinary	(10,066)	(10,066)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,37)	(2,37)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,821)	(31,821)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.77	Ordinary	61,684	61,684
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.84	Ordinary	1,100	1,100
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(778)	(778)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.95	Ordinary	12,754	12,754
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.12	Ordinary	(23,122)	(23,122)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.95	Ordinary	4,006	4,006
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.73	Ordinary	20,995	20,995
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.94	Ordinary	385	385
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.73	Ordinary	(20,995)	(20,995)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.68	Ordinary	1,955	1,955
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.68	Ordinary	9,260	9,260
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.78	Ordinary	3,772	3,772
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.68	Ordinary	(6,580)	(6,580)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	189	189
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.85	Ordinary	(676)	(676)
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.85	Ordinary	(1,217)	(1,217)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.85	Ordinary	13,172	13,172
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.93	Ordinary	43,680	43,680
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.93	Ordinary	(51,721)	(51,721)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.92	Ordinary	3,596	3,596
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.96	Ordinary	21,817	21,817
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.92	Ordinary	(1,357)	(1,357)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.97	Ordinary	(2,552)	(2,552)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,833	25,833
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.13	Ordinary	(22,244)	(22,244)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.28	Ordinary	72,133	72,133
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.19	Ordinary	(985)	(985)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.26	Ordinary	(6,679)	(6,679)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.27	Ordinary	(1,161)	(1,161)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.28	Ordinary	(6,575)	(6,575)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.28	Ordinary	(11,036)	(11,036)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.63	Ordinary	(747)	(747)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.68	Ordinary	(1,083)	(1,083)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,470	13,470
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.10	Ordinary	6,185	6,185
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.82	Ordinary	(6,29)	(6,29)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.77	Ordinary	51,741	51,741
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.77	Ordinary	(68,274)	(68,274)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.97	Ordinary	6,225	6,225
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.12	Ordinary	4,961	4,961
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.12	Ordinary	(4,961)	(4,961)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.12	Ordinary	(9,239)	(9,239)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.23	Ordinary	15,297	15,297
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.71	Ordinary	(33,247)	(33,247)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.62	Ordinary	5,769	5,769
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.71	Ordinary	5,781	5,781
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.71	Ordinary	13,450	13,450
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.71	Ordinary	15,985	15,985
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.71	Ordinary	(18,333)	(18,333)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.71	Ordinary	(20,416)	(20,416)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.71	Ordinary	(27,223)	(27,223)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,824	39,824
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.80	Ordinary	961	961
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.91	Ordinary	239	239
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103	103
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,476)	(49,476)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.92	Ordinary	12,079	12,079
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.92	Ordinary	1,768	1,768
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.92	Ordinary	1,043	1,043
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.99	Ordinary	(1,763)	(1,763)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	59,867	59,867
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,354	2,354
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.25	Ordinary	1,580	1,580
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.28	Ordinary	979	979
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,226	2,226
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,000	18,000
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.80	Ordinary	32,134	32,134
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.02	Ordinary	562	562
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.99	Ordinary	(20,750)	(20,750)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,229	2,229
13-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.36	Ordinary	380	380
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.44	Ordinary	257	257
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.46	Ordinary	11,448	11,448
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	26.12	Ordinary	-	-
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.43	Ordinary	451	451
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.54	Ordinary	23,415	23,415
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.54	Ordinary	(3,821)	(3,821)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.54	Ordinary	(23,415)	(23,415)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.95	Ordinary	3,102	3,102
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.95	Ordinary	18,447	18,447
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.95	Ordinary	(3,964)	(3,964)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.95	Ordinary	(18,447)	(18,447)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.46	Ordinary	2,792	2,792
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.46	Ordinary	(2,792)	(2,792)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.35	Ordinary	(1,468)	(1,468)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.91	Ordinary	(435)	(435)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	441	441
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.12	Ordinary	8,837	8,837
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.12	Ordinary	(2,525)	(2,525)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.12	Ordinary	(8,837)	(8,837)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.06	Ordinary	17,231	17,231
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.06	Ordinary	(18,049)	(18,049)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.46	Ordinary	1,507	1,507
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.46	Ordinary	(2,711)	(2,711)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	25,296	25,296
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.78	Ordinary	(48,556)	(48,556)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.78	Ordinary	(66,506)	(66,506)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	10,875	10,875
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.76	Ordinary	(12,659)	(12,659)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.75	Ordinary	28,581	28,581
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.85	Ordinary	2,598	2,598
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.75	Ordinary	(36,165)	(36,165)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.88	Ordinary	6,488	6,488
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.88	Ordinary	570	570
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.88	Ordinary	(2,658)	(2,658)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.79	Ordinary	2,234	2,234
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.35	Ordinary	(2,884)	(2,884)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,562	1,562
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,478)	(2,478)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.45	Ordinary	5,290	5,290
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.65	Ordinary	15,398	15,398
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.51	Ordinary	1,436	1,436
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.45	Ordinary	(1,696)	(1,696)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.30	Ordinary	1,825	1,825
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.30	Ordinary	(1,825)	(1,825)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.24	Ordinary	(11,151)	(11,151)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.43	Ordinary	(10,560)	(10,560)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,678)	(36,678)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.40	Ordinary	1,451	1,451
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.50	Ordinary	16,924	16,924
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.40	Ordinary	(4,626)	(4,626)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,841)	(33,841)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.93	Ordinary	(3,161)	(3,161)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,824	10,824
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,478)	(2,478)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.63	Ordinary	3,930	3,930
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.49	Ordinary	175	175
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,209	9,209
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,062)	(1,062)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.24	Ordinary	2,589	2,589
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.24	Ordinary	(15,035)	(15,035)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.45	Ordinary	(844)	(844)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,770)	(1,770)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.11	Ordinary	902	902
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103	103
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.20	Ordinary	(1,156)	(1,156)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.45	Ordinary	(10,525)	(10,525)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.56	Ordinary	(9,812)	(9,812)

29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.65	Ordinary	712	712
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,942	18,942
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,373	10,373
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.30	Ordinary	259	259
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.33	Ordinary	67,980	67,980
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.33	Ordinary	(15,817)	(15,817)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.20	Ordinary	(245)	(245)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.84	Ordinary	1,482	1,482
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.87	Ordinary	4,753	4,753
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.87	Ordinary	7,387	7,387
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.98	Ordinary	20,354	20,354
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.87	Ordinary	(4,753)	(4,753)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.87	Ordinary	(7,387)	(7,387)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,254	1,254
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.93	Ordinary	3,612	3,612
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.93	Ordinary	(4,590)	(4,590)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.26	Ordinary	5,888	5,888
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.26	Ordinary	11,459	11,459
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.27	Ordinary	7,886	7,886
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.27	Ordinary	(16,263)	(16,263)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,115)	(11,115)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.33	Ordinary	2,195	2,195
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.36	Ordinary	(905)	(905)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.60	Ordinary	(45,335)	(45,335)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.70	Ordinary	128,226	128,226
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.70	Ordinary	10,348	10,348
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.70	Ordinary	(6,147)	(6,147)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.58	Ordinary	29,409	29,409
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.70	Ordinary	381	381
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.51	Ordinary	(11,515)	(11,515)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.70	Ordinary	(240)	(240)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	4,979	4,979
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	14,515	14,515
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,000	9,000
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.05	Ordinary	5,031	5,031
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.05	Ordinary	(10,503)	(10,503)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.03	Ordinary	(5,812)	(5,812)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,089	8,089
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.98	Ordinary	28,404	28,404
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.02	Ordinary	2,621	2,621
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.98	Ordinary	(4,039)	(4,039)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.08	Ordinary	3,403	3,403
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.09	Ordinary	(9,775)	(9,775)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.03	Ordinary	5,955	5,955
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.20	Ordinary	78,308	78,308
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.20	Ordinary	39,819	39,819
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.20	Ordinary	(5,011)	(5,011)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.20	Ordinary	(39,819)	(39,819)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,770)	(1,770)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.40	Ordinary	946	946
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.63	Ordinary	8,527	8,527
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.66	Ordinary	51,910	51,910
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.66	Ordinary	(27,103)	(27,103)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,040	9,040
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.92	Ordinary	40,531	40,531
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,194)	(2,194)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.09	Ordinary	2,716	2,716
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.22	Ordinary	8,993	8,993
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.33	Ordinary	476	476
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,721	20,721
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.57	Ordinary	1,887	1,887
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.57	Ordinary	(986)	(986)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,130)	(2,130)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.65	Ordinary	2,743	2,743
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.65	Ordinary	(18,122)	(18,122)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	648	648
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.86	Ordinary	12,098	12,098
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.86	Ordinary	(12,098)	(12,098)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.59	Ordinary	(9,787)	(9,787)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.93	Ordinary	2,811	2,811
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.76	Ordinary	(293)	(293)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	5,963	5,963
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.82	Ordinary	(408)	(408)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.50	Ordinary	(1,992)	(1,992)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.27	Ordinary	31,909	31,909
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.22	Ordinary	9,548	9,548
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.22	Ordinary	2,943	2,943
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.22	Ordinary	(9,548)	(9,548)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.22	Ordinary	(2,943)	(2,943)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,065)	(1,065)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.18	Ordinary	27,307	27,307
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.18	Ordinary	(15,509)	(15,509)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126,839)	(126,839)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.85	Ordinary	7,863	7,863
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.85	Ordinary	(17,055)	(17,055)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.79	Ordinary	15,974	15,974
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.85	Ordinary	13,443	13,443
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.85	Ordinary	30,623	30,623
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.92	Ordinary	15,930	15,930
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.85	Ordinary	(30,623)	(30,623)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.71	Ordinary	1,539	1,539
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.71	Ordinary	(6,588)	(6,588)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,001	38,001
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,001)	(38,001)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.87	Ordinary	(310)	(310)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.27	Ordinary	5,107	5,107
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.27	Ordinary	22,831	22,831
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.37	Ordinary	(1,946)	(1,946)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.37	Ordinary	(12,663)	(12,663)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.47	Ordinary	5,045	5,045
08-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.56	Ordinary	(676)	(676)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	3,265	3,265
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.81	Ordinary	(973)	(973)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103	103
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.47	Ordinary	1,064	1,064
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.01	Ordinary	249,073	249,073
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.19	Ordinary	1,607	1,607
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,780	6,780
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.07	Ordinary	(20,435)	(20,435)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,770)	(1,770)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.29	Ordinary	(47)	(47)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.29	Ordinary	(397)	(397)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.21	Ordinary	249	249
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.13	Ordinary	(3,454)	(3,454)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,014	2,014
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126)	(126)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.36	Ordinary	896	896
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.36	Ordinary	(549)	(549)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103	103
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.18	Ordinary	10,813	10,813
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.18	Ordinary	(6,489)	(6,489)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.18	Ordinary	(10,813)	(10,813)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.37	Ordinary	10,217	10,217
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.38	Ordinary	149	149
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.38	Ordinary	258	258
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.38	Ordinary	50,745	50,745
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.37	Ordinary	7,904	7,904
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.38	Ordinary	1,220	1,220
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.37	Ordinary	(2,431)	(2,431)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.37	Ordinary	(11,901)	(11,901)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,520	4,520
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(419,798)	(419,798)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.43	Ordinary	1,017	1,017
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(215,415)	(215,415)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,637)	(10,637)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.34	Ordinary	1,666	1,666
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.34	Ordinary	3,172	3,172
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.39	Ordinary	(1,094)	(1,094)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.52	Ordinary	13,533	13,533
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.70	Ordinary	(707)	(707)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.60	Ordinary	47,100	47,100
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.60	Ordinary	15,597	15,597
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.60	Ordinary	(6,192)	(6,192)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.60	Ordinary	(15,597)	(15,597)

07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary	4,111	4,111
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.80	Ordinary	(2,582)	(2,582)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.97	Ordinary	19,106	19,106
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,815	29,815
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.24	Ordinary	30,993	30,993
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.24	Ordinary	(1,532)	(1,532)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	23,054	23,054
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	17,790	17,790
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	5,617	5,617
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.54	Ordinary	(5,652)	(5,652)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(702)	(702)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.38	Ordinary	194	194
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.53	Ordinary	15,488	15,488
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.53	Ordinary	(381)	(381)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.47	Ordinary	1,306	1,306
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.63	Ordinary	5,119	5,119
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.66	Ordinary	56,458	56,458
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.74	Ordinary	840	840
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	32,821	32,821
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.81	Ordinary	(7,330)	(7,330)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.83	Ordinary	2,231	2,231
22-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.93	Ordinary	2,479	2,479
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.82	Ordinary	46,985	46,985
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.90	Ordinary	5,434	5,434
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.82	Ordinary	(51,366)	(51,366)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.90	Ordinary	(1,114)	(1,114)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.96	Ordinary	2,682	2,682
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.99	Ordinary	4,457	4,457
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.92	Ordinary	1,977	1,977
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.92	Ordinary	(1,977)	(1,977)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,735	6,735
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.74	Ordinary	23,930	23,930
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.74	Ordinary	(23,930)	(23,930)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.99	Ordinary	4,417	4,417
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	3,641	3,641
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	36,705	36,705
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.76	Ordinary	6,449	6,449
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.54	Ordinary	(1,265)	(1,265)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.54	Ordinary	(8,855)	(8,855)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	378	378
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.62	Ordinary	367	367
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,831	20,831
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.66	Ordinary	935	935
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.89	Ordinary	(940)	(940)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.92	Ordinary	3,903	3,903
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.90	Ordinary	(578)	(578)
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.74	Ordinary	10,999	10,999
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.74	Ordinary	42,938	42,938
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.74	Ordinary	11,615	11,615
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	63	63
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.76	Ordinary	(1,116)	(1,116)
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.79	Ordinary	1,117	1,117
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.82	Ordinary	(1,021)	(1,021)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.13	Ordinary	29,411	29,411
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.13	Ordinary	9,422	9,422
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.13	Ordinary	(5,259)	(5,259)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.50	Ordinary	1,960	1,960
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(8,064)	(8,064)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.62	Ordinary	2,905	2,905
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.62	Ordinary	(3,793)	(3,793)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(100,009)	(100,009)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.50	Ordinary	24,411	24,411
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.59	Ordinary	(1,249)	(1,249)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,212	9,212
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.67	Ordinary	(6,383)	(6,383)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.67	Ordinary	(932)	(932)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.67	Ordinary	(424)	(424)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,272	6,272
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.83	Ordinary	16,773	16,773
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.85	Ordinary	33,698	33,698
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.86	Ordinary	34,016	34,016
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.85	Ordinary	(11,383)	(11,383)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.79	Ordinary	10,616	10,616
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.83	Ordinary	59,626	59,626
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.79	Ordinary	(7,205)	(7,205)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.79	Ordinary	(10,616)	(10,616)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.20	Ordinary	5,967	5,967
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.20	Ordinary	(7,791)	(7,791)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.26	Ordinary	(4,716)	(4,716)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,824	5,824
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.42	Ordinary	(5,197)	(5,197)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.50	Ordinary	(408)	(408)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.51	Ordinary	3,147	3,147
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.68	Ordinary	10,443	10,443
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	465,224	465,224
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.04	Ordinary	(678)	(678)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,568	29,568
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(206)	(206)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.04	Ordinary	5,604	5,604
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.23	Ordinary	1,957	1,957
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.16	Ordinary	(1,003)	(1,003)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	795	795
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.81	Ordinary	23,285	23,285
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	11,528	11,528
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	5,367	5,367
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.38	Ordinary	11,847	11,847
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.42	Ordinary	15,496	15,496
19-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.31	Ordinary	1,101	1,101
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.88	Ordinary	57,173	57,173
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.88	Ordinary	2,324	2,324
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,705	6,705
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.10	Ordinary	7,916	7,916
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.10	Ordinary	(3,746)	(3,746)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.10	Ordinary	(13,403)	(13,403)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,162)	(15,162)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.29	Ordinary	26,854	26,854
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.37	Ordinary	(640)	(640)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.51	Ordinary	37,208	37,208
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.51	Ordinary	(9,257)	(9,257)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,640	24,640
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.48	Ordinary	(1,728)	(1,728)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.36	Ordinary	11,934	11,934
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.45	Ordinary	112,826	112,826
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.65	Ordinary	(13,858)	(13,858)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.75	Ordinary	18,277	18,277
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,056)	(1,056)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.80	Ordinary	11,823	11,823
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.81	Ordinary	8,187	8,187
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,535	18,535
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.03	Ordinary	4,616	4,616
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.30	Ordinary	11,048	11,048
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.35	Ordinary	1,192	1,192
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.81	Ordinary	18,839	18,839
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.35	Ordinary	(9,400)	(9,400)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.24	Ordinary	8,829	8,829
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.24	Ordinary	4,918	4,918
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.24	Ordinary	(8,829)	(8,829)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	206	206
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.33	Ordinary	3,910	3,910
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.30	Ordinary	(742)	(742)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.80	Ordinary	(17,903)	(17,903)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.80	Ordinary	(986)	(986)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.69	Ordinary	5,150	5,150
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.42	Ordinary	(1,719)	(1,719)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.69	Ordinary	(2,044)	(2,044)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.86	Ordinary	4,703	4,703
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.86	Ordinary	8,299	8,299
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.86	Ordinary	(1,872)	(1,872)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.80	Ordinary	15,583	15,583
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.89	Ordinary	7,115	7,115
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.89	Ordinary	(1,229)	(1,229)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.70	Ordinary	1,348	1,348
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.90	Ordinary	1,364	1,364

21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.01	Ordinary	2,245	2,245
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.01	Ordinary	(783)	(783)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.04	Ordinary	(11,223)	(11,223)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.15	Ordinary	87,695	87,695
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.15	Ordinary	(88,915)	(88,915)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.06	Ordinary	19,822	19,822
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.06	Ordinary	4,043	4,043
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.06	Ordinary	(19,822)	(19,822)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.06	Ordinary	(20,927)	(20,927)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.26	Ordinary	12,634	12,634
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.00	Ordinary	(747)	(747)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.26	Ordinary	(23,746)	(23,746)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.35	Ordinary	2,520	2,520
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.40	Ordinary	27,724	27,724
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.40	Ordinary	(13,254)	(13,254)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.40	Ordinary	(27,724)	(27,724)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.34	Ordinary	9,928	9,928
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.39	Ordinary	(1,343)	(1,343)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.39	Ordinary	1,509	1,509
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.00	Ordinary	878	878
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	797	797
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.23	Ordinary	9,706	9,706
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.22	Ordinary	5,466	5,466
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.30	Ordinary	4,627	4,627
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	797	797
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.41	Ordinary	12,458	12,458
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.41	Ordinary	(8,657)	(8,657)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.41	Ordinary	(537)	(537)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.38	Ordinary	1,335	1,335
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.96	Ordinary	10,239	10,239
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,596	1,596
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.94	Ordinary	5,486	5,486
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(706)	(706)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.00	Ordinary	(9,169)	(9,169)
16-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.36	Ordinary	17,036	17,036
17-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.37	Ordinary	(625)	(625)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	332	332
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.38	Ordinary	1,720	1,720
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,980	8,980
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(338,796)	(338,796)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	1,064	1,064
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.22	Ordinary	3,238	3,238
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.47	Ordinary	21,454	21,454
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.55	Ordinary	1,357	1,357
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.47	Ordinary	(5,573)	(5,573)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.54	Ordinary	760	760
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.54	Ordinary	2,825	2,825
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.54	Ordinary	1,230	1,230
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.69	Ordinary	13,334	13,334
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.99	Ordinary	283	283
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.01	Ordinary	665	665
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.10	Ordinary	28,489	28,489
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.00	Ordinary	3,825	3,825
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.18	Ordinary	25,872	25,872
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.18	Ordinary	733	733
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,960	8,960
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.97	Ordinary	14,615	14,615
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.16	Ordinary	24,860	24,860
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.21	Ordinary	(18,518)	(18,518)
02-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	4,614	4,614
02-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	16,042	16,042
02-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.23	Ordinary	7,135	7,135
03-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.48	Ordinary	2,475	2,475
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.79	Ordinary	1,993	1,993
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.38	Ordinary	(693)	(693)
08-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.12	Ordinary	3,023	3,023
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.78	Ordinary	2,447	2,447
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.05	Ordinary	2,449	2,449
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.91	Ordinary	53,055	53,055
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.94	Ordinary	7,372	7,372
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.00	Ordinary	5,954	5,954
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.10	Ordinary	2,140	2,140
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,720	6,720
14-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.11	Ordinary	217	217
14-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.01	Ordinary	(8,784)	(8,784)
16-Jun-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 E	n/a	Ordinary	(8,469)	(8,469)
12-Jul-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 E	n/a	Ordinary	(1,679)	(1,679)
06-Oct-2023	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 E	n/a	Ordinary	12,604	12,604
31-Jan-2024	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 E	n/a	Ordinary	(595)	(595)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,919	1,919
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	239	239
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87)	(87)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,777	4,777
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	129	129
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,083)	(5,083)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(232)	(232)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	228	228
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	151	151





























































































































































































05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,481	11,481
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,846)	(7,846)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,839	2,839
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,443	1,443
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,737	2,737
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,654)	(10,654)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,644	12,644
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,846)	(7,846)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,644)	(12,644)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,327	19,327
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,048)	(8,048)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,628)	(10,628)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,195	7,195
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,644	12,644
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,377)	(12,377)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(267)	(267)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,798	4,798
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,138)	(1,138)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	211,921	211,921
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(119,806)	(119,806)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(92,115)	(92,115)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,501	3,501
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,501)	(3,501)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,000,000)	(2,000,000)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	106,703	106,703
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(106,703)	(106,703)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,001	13,001
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,443)	(1,443)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,558)	(11,558)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	57,316	57,316
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,316)	(57,316)



16 May 2024

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## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	King Fahad, AlOlaha, 7277, Riyadh, Riyadh, 12212, Saudi Arabia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



16 May 2024

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## 3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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



16 May 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)