

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SONIC HEALTHCARE LIMITED**

ACN/ARSN **004 196 909**

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 **22/04/2024**

The previous notice was given to the company on **22/07/2022**

The previous notice was dated **20/07/2022**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	29,790,944	6.21%	35,419,922	7.37%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

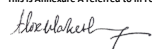
print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **24/04/2024**

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.



24 April 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	2,111	2,111	2,111
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	11,151	11,151	11,151
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	16,282	16,282	16,282
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,102,358	1,102,358	1,102,358
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	126,682	126,682	126,682
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	33,129	33,129	33,129
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	623,236	623,236	623,236
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	41,568	41,568	41,568
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	33,125	33,125	33,125
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	10,150	10,150	10,150
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	38,342	38,342	38,342
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	48,877	48,877	48,877
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	39,271	39,271	39,271
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	100,586	100,586	100,586
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	11,518	11,518	11,518
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	8,505	8,505	8,505
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	8,626	8,626	8,626
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	81,036	81,036	81,036
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	90,489	90,489	90,489
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	14,145	14,145	14,145
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	396,215	396,215	396,215
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	10,214	10,214	10,214
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	6,748	6,748	6,748
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	1,706	1,706	1,706
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	21,672	21,672	21,672
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	45,072	45,072	45,072
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	29,165	29,165	29,165
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	Pictet and Cie	n/a	Ordinary	9,577	9,577	9,577
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	Societe Generale	n/a	Ordinary	26,344	26,344	26,344
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,282,102	1,282,102	1,282,102
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	109,789	109,789	109,789
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 Hypothekenbank Aktiengesellschaft	n/a	Ordinary	12,411	12,411	12,411
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	3,746	3,746	3,746
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	347,066	347,066	347,066
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	3,505	3,505	3,505

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	Fiduciary Trust	n/a	Ordinary	403	403
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	71,400	71,400
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	316,372	316,372
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	4,283,351	4,283,351
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	US Bank Trust	n/a	Ordinary	3,140	3,140
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	185,615	185,615
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	2,360	2,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,041,525	2,041,525
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	53,583	53,583
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	4,758,895	4,758,895
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	Pictet and Cie	n/a	Ordinary	51,434	51,434
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	15,655,765	15,655,765
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	16,456	16,456
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	Royal Bank of Canada	n/a	Ordinary	2,917	2,917
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	31,882	31,882
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,133	17,133
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,929	39,929
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	42,418	42,418
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	49,936	49,936
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	3,139	3,139
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	39,929	39,929
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	46,000	46,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	2,959,821	2,959,821



24 April 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
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.83	Ordinary (18,306)	(18,306)
23-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.19	Ordinary	874
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.00	Ordinary	9,281
06-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.23	Ordinary (874)	(874)
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.07	Ordinary	31,681
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.52	Ordinary	34,153
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.80	Ordinary	17,112
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.55	Ordinary	1,816
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.28	Ordinary (16,515)	(16,515)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.77	Ordinary (887)	(887)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.03	Ordinary (24,295)	(24,295)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.25	Ordinary (14,922)	(14,922)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	1,613
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (1,613)	(1,613)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.25	Ordinary (812)	(812)
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.12	Ordinary (10,514)	(10,514)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.58	Ordinary	9,860
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.83	Ordinary (17,488)	(17,488)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.19	Ordinary (16,197)	(16,197)
13-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.64	Ordinary	4,985
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.28	Ordinary	20,301
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.17	Ordinary	11,157
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.16	Ordinary	9,860
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.46	Ordinary	1,065
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.13	Ordinary (19,162)	(19,162)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.21	Ordinary	6,377
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.21	Ordinary (538)	(538)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.71	Ordinary (3,555)	(3,555)
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.89	Ordinary (1,297)	(1,297)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.19	Ordinary	1,018
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.19	Ordinary (2,647)	(2,647)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.21	Ordinary (1,205)	(1,205)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.11	Ordinary (20,006)	(20,006)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.24	Ordinary (17,429)	(17,429)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.24	Ordinary (3,300)	(3,300)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.53	Ordinary (6,699)	(6,699)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.35	Ordinary (12,163)	(12,163)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.49	Ordinary	845
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.64	Ordinary (35,683)	(35,683)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.16	Ordinary	677
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.16	Ordinary (745)	(745)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.43	Ordinary (1,138)	(1,138)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.35	Ordinary	3,710
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.35	Ordinary	10,645
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.68	Ordinary (920)	(920)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.70	Ordinary	1,726
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.17	Ordinary	6,065
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.48	Ordinary	1,250
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	31.47	Ordinary (953)	(953)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.05	Ordinary (18,185)	(18,185)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	31.42	Ordinary (3,549)	(3,549)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.30	Ordinary (6,917)	(6,917)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.85	Ordinary	4,709
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.86	Ordinary (19,604)	(19,604)
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.87	Ordinary (794)	(794)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.13	Ordinary (3,144)	(3,144)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.33	Ordinary (2,883)	(2,883)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.03	Ordinary (995)	(995)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.40	Ordinary	5,664
21-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	30.32	Ordinary	4,019
21-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	30.55	Ordinary	1,104
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (49,283)	(49,283)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	9,456
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	35.17	Ordinary (3,682)	(3,682)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.20	Ordinary	689
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.20	Ordinary	1,413
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.20	Ordinary	1,905
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	35.35	Ordinary (219)	(219)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	34.08	Ordinary (10,459)	(10,459)
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.23	Ordinary	7,650
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	29.27	Ordinary (11,421)	(11,421)
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	29.48	Ordinary	15,201
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	29.17	Ordinary (6,433)	(6,433)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.12	Ordinary (3,567)	(3,567)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.13	Ordinary (4,033)	(4,033)
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.80	Ordinary	2,863
09-Apr-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.77	Ordinary (1,869)	(1,869)
22-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.75	Ordinary	210
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.43	Ordinary (3,087)	(3,087)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.95	Ordinary	2,259
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.95	Ordinary	547
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.75	Ordinary	105
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.27	Ordinary (674)	(674)
01-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.40	Ordinary (7,769)	(7,769)
05-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.60	Ordinary (210)	(210)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.88	Ordinary	114
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.18	Ordinary (1,530)	(1,530)
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.75	Ordinary (210)	(210)
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.20	Ordinary	431
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.24	Ordinary	7,695
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.24	Ordinary	1,337
17-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.40	Ordinary (420)	(420)
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.10	Ordinary	114
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.10	Ordinary (315)	(315)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.00	Ordinary	8,496
01-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.72	Ordinary (1,634)	(1,634)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.77	Ordinary	57
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.55	Ordinary (4,000)	(4,000)
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.55	Ordinary (1,173)	(1,173)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.07	Ordinary (800)	(800)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.44	Ordinary	171
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.67	Ordinary	269
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.95	Ordinary	1,254
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.43	Ordinary	114
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.12	Ordinary (166)	(166)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.77	Ordinary (40)	(40)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.77	Ordinary (3,562)	(3,562)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.58	Ordinary	742
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.58	Ordinary (1,217)	(1,217)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.50	Ordinary (4,153)	(4,153)
10-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.76	Ordinary	210
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.55	Ordinary	627
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.29	Ordinary	210
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.99	Ordinary (315)	(315)
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.55	Ordinary	1,530
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.15	Ordinary (2,915)	(2,915)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.10	Ordinary	14,981
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.10	Ordinary (1,023)	(1,023)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.59	Ordinary	105
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.04	Ordinary	1,316
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.29	Ordinary	315
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.77	Ordinary	105
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.00	Ordinary	114
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.19	Ordinary (959)	(959)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.30	Ordinary	114
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.65	Ordinary (1,214)	(1,214)
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.21	Ordinary	105
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.68	Ordinary (733)	(733)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.25	Ordinary	266
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.25	Ordinary	3,854
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.28	Ordinary	114
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.55	Ordinary	285
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.55	Ordinary (106)	(106)
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.42	Ordinary	1,146

12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.16	Ordinary	(10,274)	(10,274)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.38	Ordinary	14,041	14,041
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.75	Ordinary	114	114
22-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.27	Ordinary	(121)	(121)
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.97	Ordinary	114	114
04-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.26	Ordinary	(1,477)	(1,477)
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.76	Ordinary	(342)	(342)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.45	Ordinary	(318)	(318)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.89	Ordinary	228	228
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.70	Ordinary	106	106
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.49	Ordinary	5,525	5,525
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.32	Ordinary	171	171
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.40	Ordinary	228	228
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.40	Ordinary	(837)	(837)
06-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.14	Ordinary	318	318
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.06	Ordinary	114	114
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.72	Ordinary	432	432
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.72	Ordinary	(742)	(742)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.70	Ordinary	(790)	(790)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.21	Ordinary	171	171
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.96	Ordinary	106	106
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.75	Ordinary	(3,500)	(3,500)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.59	Ordinary	114	114
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.86	Ordinary	334	334
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.86	Ordinary	(24,143)	(24,143)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.99	Ordinary	383	383
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.09	Ordinary	(4,423)	(4,423)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.57	Ordinary	456	456
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.48	Ordinary	8,407	8,407
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.84	Ordinary	7,121	7,121
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.10	Ordinary	114	114
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.05	Ordinary	5,921	5,921
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.57	Ordinary	171	171
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.83	Ordinary	7,724	7,724
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.26	Ordinary	228	228
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.73	Ordinary	114	114
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.44	Ordinary	1,612	1,612
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.61	Ordinary	421	421
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.79	Ordinary	171	171
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.79	Ordinary	(650)	(650)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.73	Ordinary	116	116
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.95	Ordinary	63	63
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.64	Ordinary	444	444
16-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.90	Ordinary	106	106
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.93	Ordinary	116	116
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.17	Ordinary	(312)	(312)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.65	Ordinary	174	174
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.19	Ordinary	5,990	5,990
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.19	Ordinary	4,673	4,673
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.99	Ordinary	370	370
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.89	Ordinary	104	104
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.95	Ordinary	(864)	(864)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.01	Ordinary	679	679
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.07	Ordinary	290	290
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.07	Ordinary	(12,613)	(12,613)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.54	Ordinary	(451)	(451)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.11	Ordinary	406	406
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.71	Ordinary	580	580
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.11	Ordinary	10,735	10,735
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.51	Ordinary	(208)	(208)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.57	Ordinary	930	930
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.76	Ordinary	290	290
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.76	Ordinary	(1,284)	(1,284)
04-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.48	Ordinary	1,034	1,034
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.37	Ordinary	(420)	(420)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.63	Ordinary	116	116
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.71	Ordinary	420	420
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.59	Ordinary	232	232
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.31	Ordinary	174	174
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.04	Ordinary	290	290
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.46	Ordinary	17,429	17,429
04-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.30	Ordinary	696	696
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.05	Ordinary	370	370
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.27	Ordinary	116	116
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.14	Ordinary	290	290
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.97	Ordinary	337	337
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.03	Ordinary	1,155	1,155
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.68	Ordinary	13,658	13,658
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.16	Ordinary	18,815	18,815
01-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(17,597)	(17,597)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.34	Ordinary	174	174
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.39	Ordinary	174	174
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.10	Ordinary	174	174
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.02	Ordinary	(2,482)	(2,482)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.11	Ordinary	(4,259)	(4,259)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.11	Ordinary	(765)	(765)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.60	Ordinary	174	174
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.63	Ordinary	1,741	1,741
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.32	Ordinary	174	174
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.40	Ordinary	172	172
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.89	Ordinary	(637)	(637)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.19	Ordinary	580	580
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.53	Ordinary	162	162
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.44	Ordinary	162	162
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.44	Ordinary	(109)	(109)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.63	Ordinary	232	232
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.69	Ordinary	212	212
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.97	Ordinary	907	907
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.17	Ordinary	696	696
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.11	Ordinary	4,196	4,196
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.69	Ordinary	(106)	(106)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.73	Ordinary	6,812	6,812
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.63	Ordinary	(212)	(212)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.52	Ordinary	348	348
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.69	Ordinary	318	318
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.69	Ordinary	(276)	(276)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.03	Ordinary	58	58
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.03	Ordinary	(777)	(777)
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.53	Ordinary	174	174
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.32	Ordinary	232	232
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.32	Ordinary	(530)	(530)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.44	Ordinary	638	638
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.44	Ordinary	(424)	(424)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.96	Ordinary	754	754
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.50	Ordinary	116	116
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.06	Ordinary	290	290
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.48	Ordinary	406	406
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.48	Ordinary	(212)	(212)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.13	Ordinary	53	53
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.56	Ordinary	413	413
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.78	Ordinary	(800)	(800)
28-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.63	Ordinary	1,100	1,100
29-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.91	Ordinary	(212)	(212)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.18	Ordinary	318	318
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.17	Ordinary	(3,023)	(3,023)
01-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.12	Ordinary	(642)	(642)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.91	Ordinary	177	177
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.27	Ordinary	472	472
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.12	Ordinary	118	118
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.27	Ordinary	354	354
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.70	Ordinary	2,065	2,065
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.63	Ordinary	25,062	25,062
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.63	Ordinary	(321)	(321)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.63	Ordinary	(1,592)	(1,592)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.33	Ordinary	1,498	1,498
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.69	Ordinary	(1,381)	(1,381)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.82	Ordinary	2,779	2,779
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.21	Ordinary	354	354
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.51	Ordinary	413	413
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.61	Ordinary	(11,222)	(11,222)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.45	Ordinary	216	216
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.45	Ordinary	(324)	(324)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.87	Ordinary	531	531
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.60	Ordinary	(2,389)	(2,389)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.42	Ordinary	236	236

18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.62	Ordinary	295	295
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.13	Ordinary	108	108
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.46	Ordinary	1,003	1,003
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(194,775)	(194,775)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.12	Ordinary	108	108
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.02	Ordinary	177	177
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.02	Ordinary	(8,358)	(8,358)
02-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.81	Ordinary	540	540
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.93	Ordinary	2,380	2,380
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.93	Ordinary	236	236
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.44	Ordinary	216	216
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.80	Ordinary	885	885
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.94	Ordinary	540	540
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.30	Ordinary	216	216
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.30	Ordinary	(6,857)	(6,857)
28-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.30	Ordinary	108	108
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.85	Ordinary	12,123	12,123
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.21	Ordinary	236	236
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	505,774	505,774
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.48	Ordinary	109	109
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.40	Ordinary	177	177
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.05	Ordinary	24,344	24,344
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.87	Ordinary	1,180	1,180
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.87	Ordinary	(1,535)	(1,535)
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.35	Ordinary	767	767
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.54	Ordinary	118	118
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.18	Ordinary	354	354
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.28	Ordinary	218	218
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.41	Ordinary	295	295
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.33	Ordinary	177	177
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.33	Ordinary	(218)	(218)
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.03	Ordinary	5,114	5,114
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.08	Ordinary	177	177
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.77	Ordinary	2,176	2,176
11-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.55	Ordinary	16,309	16,309
16-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.47	Ordinary	118	118
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.99	Ordinary	1,062	1,062
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.99	Ordinary	(1,882)	(1,882)
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.91	Ordinary	341	341
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.27	Ordinary	9,634	9,634
22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.45	Ordinary	651	651
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.50	Ordinary	1,291	1,291
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.73	Ordinary	(1,309)	(1,309)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.73	Ordinary	(2,349)	(2,349)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.75	Ordinary	(924)	(924)
28-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.45	Ordinary	(2,368)	(2,368)
29-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.27	Ordinary	(3,686)	(3,686)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(44,190)	(44,190)
10-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.85	Ordinary	4,093	4,093
16-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.24	Ordinary	979	979
17-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.40	Ordinary	(1,870)	(1,870)
18-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.05	Ordinary	442	442
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.36	Ordinary	(6,594)	(6,594)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	15,355	15,355
24-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.69	Ordinary	(6,117)	(6,117)
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.75	Ordinary	796	796
26-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.63	Ordinary	2,463	2,463
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.88	Ordinary	(8,115)	(8,115)
01-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.72	Ordinary	(1,272)	(1,272)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.62	Ordinary	1,954	1,954
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.62	Ordinary	879	879
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.77	Ordinary	950	950
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.44	Ordinary	(9,029)	(9,029)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.40	Ordinary	(21,138)	(21,138)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.65	Ordinary	307	307
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.53	Ordinary	(925)	(925)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.76	Ordinary	2,721	2,721
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.85	Ordinary	685	685
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.77	Ordinary	(10,117)	(10,117)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.58	Ordinary	4,088	4,088
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.58	Ordinary	(20,333)	(20,333)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.87	Ordinary	(25,257)	(25,257)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.55	Ordinary	1,024	1,024
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.55	Ordinary	(1,511)	(1,511)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.99	Ordinary	1,024	1,024
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.45	Ordinary	(15,355)	(15,355)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.10	Ordinary	(3,146)	(3,146)
31-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.66	Ordinary	598	598
31-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.77	Ordinary	(7,243)	(7,243)
08-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.41	Ordinary	1,371	1,371
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.29	Ordinary	1,296	1,296
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.67	Ordinary	1,024	1,024
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.64	Ordinary	299	299
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.56	Ordinary	(1,531)	(1,531)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.73	Ordinary	857	857
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(136,497)	(136,497)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.80	Ordinary	(12,285)	(12,285)
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.84	Ordinary	(5,477)	(5,477)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.20	Ordinary	(3,562)	(3,562)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,552	4,552
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.64	Ordinary	(2,696)	(2,696)
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.68	Ordinary	(1,028)	(1,028)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.38	Ordinary	2,174	2,174
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.38	Ordinary	(26,162)	(26,162)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.38	Ordinary	(3,675)	(3,675)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.49	Ordinary	(2,031)	(2,031)
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.93	Ordinary	(5,063)	(5,063)
21-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.75	Ordinary	(2,507)	(2,507)
29-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.11	Ordinary	7,428	7,428
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.97	Ordinary	1,087	1,087
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.97	Ordinary	(2,187)	(2,187)
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.37	Ordinary	3,675	3,675
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.49	Ordinary	1,546	1,546
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.37	Ordinary	36,093	36,093
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.58	Ordinary	3,750	3,750
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.32	Ordinary	2,539	2,539
03-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.84	Ordinary	(1,074)	(1,074)
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.21	Ordinary	(2,099)	(2,099)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.68	Ordinary	(987)	(987)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(136,504)	(136,504)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.23	Ordinary	(1,895)	(1,895)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.21	Ordinary	(6,042)	(6,042)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.21	Ordinary	(22,556)	(22,556)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.04	Ordinary	(452)	(452)
08-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.06	Ordinary	7,974	7,974
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.06	Ordinary	9,459	9,459
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.86	Ordinary	(6,510)	(6,510)
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.14	Ordinary	3,549	3,549
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.84	Ordinary	14,277	14,277
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.84	Ordinary	(18,971)	(18,971)
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.11	Ordinary	(1,791)	(1,791)
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.71	Ordinary	11,173	11,173
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.73	Ordinary	(751)	(751)
21-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.25	Ordinary	973	973
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.00	Ordinary	576	576
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.73	Ordinary	(40,000)	(40,000)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.00	Ordinary	(3,035)	(3,035)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.68	Ordinary	1,466	1,466
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.44	Ordinary	5,620	5,620
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.40	Ordinary	(140,686)	(140,686)
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.44	Ordinary	(5,620)	(5,620)
15-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.96	Ordinary	5,276	5,276
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.85	Ordinary	675	675
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.93	Ordinary	(2,038)	(2,038)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.19	Ordinary	3,680	3,680
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.19	Ordinary	7,640	7,640
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.19	Ordinary	19,817	19,817
06-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.29	Ordinary	711	711
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.89	Ordinary	1,014	1,014
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.80	Ordinary	696	696
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.07	Ordinary	2,509	2,509
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.07	Ordinary	(12,720)	(12,720)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.54	Ordinary	2,476	2,476
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.14	Ordinary	5,165	5,165
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.74	Ordinary	(1,886)	(1,886)

29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.26	Ordinary	6.703	6,703
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.57	Ordinary	5.954	5,954
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.59	Ordinary	1.686	1,686
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.45	Ordinary	(1.440)	(1,940)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.57	Ordinary	(1,813)	(1,813)
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.76	Ordinary	2.239	2,239
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.43	Ordinary	19,290	19,290
28-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.92	Ordinary	12,156	12,156
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.89	Ordinary	17,049	17,049
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.83	Ordinary	24,220	24,220
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	5,457	5,457
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.08	Ordinary	(5,457)	(5,457)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	9,452	9,452
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.03	Ordinary	2,383	2,383
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.06	Ordinary	(21,447)	(21,447)
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.31	Ordinary	(2,039)	(2,039)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.16	Ordinary	22,757	22,757
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.23	Ordinary	6,195	6,195
01-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	34,986	34,986
06-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.34	Ordinary	5,170	5,170
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.39	Ordinary	2,589	2,589
13-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.10	Ordinary	(16,353)	(16,353)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.09	Ordinary	(10,890)	(10,890)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.11	Ordinary	(4,286)	(4,286)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.11	Ordinary	(19,508)	(19,508)
25-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.59	Ordinary	(2,096)	(2,096)
28-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.76	Ordinary	1,824	1,824
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.80	Ordinary	11,992	11,992
03-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.49	Ordinary	1,426	1,426
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(69,124)	(69,124)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.17	Ordinary	(3,749)	(3,749)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.27	Ordinary	(37,606)	(37,606)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.52	Ordinary	(802)	(802)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.68	Ordinary	1,214	1,214
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.56	Ordinary	(4,816)	(4,816)
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.96	Ordinary	(2,620)	(2,620)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.71	Ordinary	(8,763)	(8,763)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	53,260	53,260
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.17	Ordinary	6,488	6,488
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.18	Ordinary	212,615	212,615
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,583	1,583
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(53,260)	(53,260)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.33	Ordinary	(11,499)	(11,499)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.27	Ordinary	(7,458)	(7,458)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.63	Ordinary	4,192	4,192
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.63	Ordinary	(973)	(973)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.60	Ordinary	1,629	1,629
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.51	Ordinary	920	920
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.45	Ordinary	3,783	3,783
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.94	Ordinary	786	786
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.94	Ordinary	1,283	1,283
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,586)	(2,586)
18-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.12	Ordinary	6,799	6,799
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.59	Ordinary	(3,793)	(3,793)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	525,642	525,642
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(330,867)	(330,867)
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.02	Ordinary	5,874	5,874
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.02	Ordinary	(3,046)	(3,046)
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.02	Ordinary	(36,679)	(36,679)
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.69	Ordinary	(9,137)	(9,137)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.43	Ordinary	3,906	3,906
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.94	Ordinary	(1,945)	(1,945)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.10	Ordinary	5,832	5,832
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.38	Ordinary	(2,157)	(2,157)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.39	Ordinary	(1,391)	(1,391)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.39	Ordinary	(9,182)	(9,182)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.30	Ordinary	(1,788)	(1,788)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.30	Ordinary	(1,788)	(1,788)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.85	Ordinary	(14,901)	(14,901)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(505,774)	(505,774)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.05	Ordinary	(2,909)	(2,909)
25-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.96	Ordinary	1,953	1,953
28-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.41	Ordinary	5,925	5,925
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.34	Ordinary	690	690
11-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.69	Ordinary	(23,666)	(23,666)
18-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.91	Ordinary	(2,007)	(2,007)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.27	Ordinary	14,628	14,628
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.13	Ordinary	(15,825)	(15,825)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	51,036	51,036
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.36	Ordinary	(30,837)	(30,837)
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	191,722	191,722
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(191,722)	(191,722)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.45	Ordinary	73,472	73,472
26-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.01	Ordinary	(998)	(998)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.31	Ordinary	(1,214)	(1,214)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,416	4,416
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,888	5,888
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.27	Ordinary	60,502	60,502
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.27	Ordinary	2,685	2,685
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.34	Ordinary	(5,940)	(5,940)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.87	Ordinary	(7,045)	(7,045)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,154	8,154
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.87	Ordinary	(2,873)	(2,873)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,154	8,154
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	453	453
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,804	3,804
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,680	3,680
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.24	Ordinary	(553)	(553)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.24	Ordinary	(1,166)	(1,166)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,416	4,416
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(346)	(346)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	456	456
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.75	Ordinary	18,699	18,699
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(460)	(460)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.77	Ordinary	(4,724)	(4,724)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,220)	(11,220)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.40	Ordinary	(45,066)	(45,066)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.51	Ordinary	19,124	19,124
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	704	704
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,244	2,244
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,870	1,870
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.55	Ordinary	2,033	2,033
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.76	Ordinary	21,825	21,825
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.81	Ordinary	15,456	15,456
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,404	4,404
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.95	Ordinary	16,784	16,784
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.95	Ordinary	(10,606)	(10,606)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,265	2,265
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.29	Ordinary	(1,800)	(1,800)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.74	Ordinary	142,364	142,364
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.77	Ordinary	11,059	11,059
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(463)	(463)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(349,758)	(349,758)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.41	Ordinary	(28,993)	(28,993)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.27	Ordinary	(1,165)	(1,165)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(454)	(454)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.13	Ordinary	26,934	26,934
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.27	Ordinary	(7,521)	(7,521)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.27	Ordinary	(8,218)	(8,218)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.43	Ordinary	(7,989)	(7,989)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,192	16,192
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.65	Ordinary	(1,976)	(1,976)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.66	Ordinary	(2,698)	(2,698)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.25	Ordinary	690	690
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.25	Ordinary	100,392	100,392
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.28	Ordinary	8,375	8,375
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.28	Ordinary	3,026	3,026
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,119)	(18,119)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.19	Ordinary	(1,748)	(1,748)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(465)	(465)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.42	Ordinary	(1,146)	(1,146)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.42	Ordinary	(481)	(481)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.38	Ordinary	26,162	26,162
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.38	Ordinary	50,022	50,022
19-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.76	Ordinary	(1,782)	(1,782)

20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.57	Ordinary	(376)	(376)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,952)	(2,952)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.78	Ordinary	(1,580)	(1,580)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.98	Ordinary	(1,586)	(1,586)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	344	344
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451)	(451)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.66	Ordinary	(10,301)	(10,301)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451)	(451)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.49	Ordinary	59,824	59,824
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.58	Ordinary	5,572	5,572
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.10	Ordinary	(18,336)	(18,336)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.30	Ordinary	(3,475)	(3,475)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(902)	(902)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451)	(451)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.27	Ordinary	(296)	(296)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.28	Ordinary	(1,113)	(1,113)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,660	3,660
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.75	Ordinary	(1,141)	(1,141)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(906)	(906)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.21	Ordinary	6,042	6,042
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.21	Ordinary	6,703	6,703
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(450)	(450)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.81	Ordinary	(740)	(740)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.81	Ordinary	(972)	(972)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	908	908
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.75	Ordinary	(674)	(674)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.42	Ordinary	(679)	(679)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.47	Ordinary	(26,883)	(26,883)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.86	Ordinary	7,658	7,658
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.85	Ordinary	(531)	(531)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.86	Ordinary	(1,362)	(1,362)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.02	Ordinary	(8,248)	(8,248)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.02	Ordinary	(10,970)	(10,970)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(918)	(918)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.61	Ordinary	77,505	77,505
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.84	Ordinary	22,329	22,329
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,936	2,936
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,037)	(4,037)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.87	Ordinary	7,484	7,484
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.22	Ordinary	7,828	7,828
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	173	173
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(454)	(454)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.34	Ordinary	17,661	17,661
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.57	Ordinary	25,835	25,835
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	454	454
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	512,065	512,065
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(454)	(454)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.83	Ordinary	18,187	18,187
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.83	Ordinary	(2,792)	(2,792)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	346	346
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.04	Ordinary	(3,184)	(3,184)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.27	Ordinary	4,390	4,390
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.48	Ordinary	(1,126)	(1,126)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.28	Ordinary	(806)	(806)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.74	Ordinary	2,053	2,053
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.74	Ordinary	2,054	2,054
27-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.68	Ordinary	285	285
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.42	Ordinary	35,280	35,280
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.48	Ordinary	(495)	(495)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.86	Ordinary	(431)	(431)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.86	Ordinary	(1,007)	(1,007)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.79	Ordinary	(1,966)	(1,966)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,675	42,675
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.34	Ordinary	5,598	5,598
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.34	Ordinary	(634)	(634)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(454)	(454)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.64	Ordinary	(7,422)	(7,422)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,733	73,733
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,166	5,166
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.24	Ordinary	27,618	27,618
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,440)	(4,440)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.65	Ordinary	4,598	4,598
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.65	Ordinary	(7,818)	(7,818)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.66	Ordinary	(977)	(977)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(456)	(456)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.19	Ordinary	(3,782)	(3,782)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,860)	(2,860)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(152,550)	(152,550)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(488,261)	(488,261)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.29	Ordinary	(840)	(840)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,229	113,229
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.99	Ordinary	(2,619)	(2,619)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(456)	(456)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.04	Ordinary	404	404
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.07	Ordinary	67,156	67,156
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.07	Ordinary	(37,833)	(37,833)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(160)	(160)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.74	Ordinary	(844)	(844)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.07	Ordinary	(136)	(136)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,617)	(2,617)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.12	Ordinary	(578)	(578)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.57	Ordinary	(4,213)	(4,213)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,938)	(3,938)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(443)	(443)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,506)	(2,506)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.08	Ordinary	27,189	27,189
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.10	Ordinary	(2,638)	(2,638)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,864	2,864
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	443	443
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.71	Ordinary	(982)	(982)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,506)	(2,506)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.38	Ordinary	(3,466)	(3,466)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.58	Ordinary	(6,323)	(6,323)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	316	316
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,329)	(1,329)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,506)	(2,506)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,148	2,148
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.93	Ordinary	(745)	(745)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.92	Ordinary	(1,174)	(1,174)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.12	Ordinary	(8,514)	(8,514)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,997	37,997
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,233)	(2,233)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.53	Ordinary	(1,111)	(1,111)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.47	Ordinary	(2,948)	(2,948)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.77	Ordinary	(512)	(512)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(948)	(948)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.10	Ordinary	(15,853)	(15,853)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,148	2,148
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(443)	(443)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(443)	(443)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(443)	(443)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.07	Ordinary	(1,204)	(1,204)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.07	Ordinary	(714)	(714)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	443	443
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,795	1,795
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.03	Ordinary	1,515	1,515
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,872	2,872
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.71	Ordinary	432	432
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.89	Ordinary	(6,380)	(6,380)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	160,155	160,155
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,880)	(2,880)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.08	Ordinary	(7,326)	(7,326)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,827)	(19,827)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.88	Ordinary	18,141	18,141
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.99	Ordinary	143,372	143,372
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.99	Ordinary	(1,770)	(1,770)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(445)	(445)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.23	Ordinary	315	315
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,168)	(2,168)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.34	Ordinary	(2,252)	(2,252)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.13	Ordinary	(1,312)	(1,312)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.10	Ordinary	(2,741)	(2,741)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.95	Ordinary	93,304	93,304
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(449)	(449)

14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.10	Ordinary	(8,442)	(8,442)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.02	Ordinary	52,435	52,435
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.02	Ordinary	10,886	10,886
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.02	Ordinary	(74,627)	(74,627)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.11	Ordinary	(128,077)	(128,077)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.05	Ordinary	112	112
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.06	Ordinary	(21,042)	(21,042)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,883)	(14,883)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.06	Ordinary	672	672
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.06	Ordinary	(672)	(672)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	322	322
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,739	4,739
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(73,527)	(73,527)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	443	443
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,856)	(2,856)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.71	Ordinary	(721)	(721)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,432	1,432
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.71	Ordinary	87,493	87,493
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.52	Ordinary	(911)	(911)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	886	886
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.70	Ordinary	(1,393)	(1,393)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.70	Ordinary	(805)	(805)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.75	Ordinary	129,502	129,502
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.75	Ordinary	(140,963)	(140,963)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(886)	(886)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	443	443
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	150,200	150,200
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,580)	(3,580)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.81	Ordinary	(574)	(574)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.81	Ordinary	(675)	(675)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,828)	(18,828)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.32	Ordinary	113,854	113,854
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(443)	(443)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.44	Ordinary	231	231
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.96	Ordinary	43,690	43,690
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	316	316
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.50	Ordinary	(613)	(613)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.50	Ordinary	(1,249)	(1,249)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,898)	(28,898)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.23	Ordinary	(2,078)	(2,078)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	890	890
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.48	Ordinary	(3,397)	(3,397)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(446)	(446)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.23	Ordinary	(1,649)	(1,649)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,241	48,241
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.79	Ordinary	6,414	6,414
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.78	Ordinary	(1,736)	(1,736)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.78	Ordinary	(581)	(581)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	299,428	299,428
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.12	Ordinary	86,151	86,151
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.02	Ordinary	86,151	86,151
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.17	Ordinary	28,787	28,787
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.18	Ordinary	915	915
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.18	Ordinary	1,281,555	1,281,555
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.18	Ordinary	344	344
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.17	Ordinary	(23,760)	(23,760)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.19	Ordinary	(1,261)	(1,261)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.19	Ordinary	(523)	(523)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	156,570	156,570
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(156,570)	(156,570)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,795)	(1,795)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,107)	(4,107)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.35	Ordinary	(1,293)	(1,293)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(446)	(446)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.98	Ordinary	(1,620)	(1,620)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.83	Ordinary	(183)	(183)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,386	3,386
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.52	Ordinary	14,634	14,634
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,241)	(2,241)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.63	Ordinary	542,553	542,553
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(883)	(883)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.03	Ordinary	(1,644)	(1,644)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.33	Ordinary	(557)	(557)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	981,057	981,057
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(981,057)	(981,057)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.58	Ordinary	(1,270)	(1,270)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,331	1,331
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,040)	(5,040)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,662)	(2,662)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,432)	(1,432)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.21	Ordinary	(2,764)	(2,764)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,767)	(1,767)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	444	444
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.87	Ordinary	(13,741)	(13,741)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159	159
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.82	Ordinary	585	585
11-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.03	Ordinary	1,508	1,508
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.97	Ordinary	111,773	111,773
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,148	2,148
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.41	Ordinary	90,114	90,114
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.63	Ordinary	12,453	12,453
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,072)	(25,072)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.12	Ordinary	(2,127)	(2,127)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(444)	(444)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.46	Ordinary	96,129	96,129
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(879)	(879)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(159)	(159)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.56	Ordinary	58,578	58,578
29-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.81	Ordinary	163	163
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,323)	(1,323)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.02	Ordinary	75,967	75,967
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.02	Ordinary	36,679	36,679
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,237)	(1,237)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.81	Ordinary	87,897	87,897
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.81	Ordinary	(7,775)	(7,775)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(444)	(444)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.26	Ordinary	(1,334)	(1,334)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.26	Ordinary	(1,392)	(1,392)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159	159
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.80	Ordinary	222,630	222,630
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159	159
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,148	2,148
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.15	Ordinary	(1,269)	(1,269)
16-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.01	Ordinary	(23,626)	(23,626)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(444)	(444)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.24	Ordinary	(1,604)	(1,604)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.11	Ordinary	(1,546)	(1,546)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(882)	(882)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.30	Ordinary	(5,564)	(5,564)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.39	Ordinary	597	597
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.30	Ordinary	3,067	3,067
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.30	Ordinary	3,413	3,413
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.85	Ordinary	13,417	13,417
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.86	Ordinary	241,306	241,306
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	887	887
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.16	Ordinary	(1,016)	(1,016)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.16	Ordinary	(684)	(684)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	447	447
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(888)	(888)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.10	Ordinary	374	374
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(447)	(447)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	890	890
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.51	Ordinary	(733)	(733)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.51	Ordinary	(929)	(929)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(896)	(896)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.41	Ordinary	1,778	1,778
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.41	Ordinary	16,004	16,004
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.40	Ordinary	(1,139)	(1,139)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.08	Ordinary	17,782	17,782
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.05	Ordinary	126,665	126,665
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.07	Ordinary	140,694	140,694
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	67,134	67,134
20-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.28	Ordinary	(481)	(481)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	897	897
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	241,306	241,306

21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(241,306)	(241,306)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.54	Ordinary	88,887	88,887
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.44	Ordinary	(38,843)	(38,843)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(897)	(897)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.96	Ordinary	(7,063)	(7,063)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	455	455
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	897	897
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,920)	(2,920)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,604	83,604
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.45	Ordinary	29,426	29,426
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451)	(451)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451)	(451)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	324	324
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.05	Ordinary	9,399	9,399
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.08	Ordinary	47,826	47,826
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,335)	(1,335)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.77	Ordinary	8,986	8,986
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.69	Ordinary	(4,087)	(4,087)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.70	Ordinary	(2,038)	(2,038)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.73	Ordinary	19,741	19,741
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.73	Ordinary	(1,265)	(1,265)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,332)	(4,332)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451)	(451)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.95	Ordinary	(8,888)	(8,888)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.96	Ordinary	(11,052)	(11,052)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.27	Ordinary	101,110	101,110
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.13	Ordinary	(62,253)	(62,253)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.13	Ordinary	(53,374)	(53,374)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.45	Ordinary	84,317	84,317
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.45	Ordinary	(32,340)	(32,340)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	3,842	3,842
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	10,208	10,208
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.73	Ordinary	(50,997)	(50,997)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.09	Ordinary	(2,260)	(2,260)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	110
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.98	Ordinary	1,173	1,173
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.75	Ordinary	(1,774)	(1,774)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	199	199
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.51	Ordinary	658	658
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.51	Ordinary	(3,731)	(3,731)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.007	Ordinary	1,005	1,005
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.27	Ordinary	258,139	258,139
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.27	Ordinary	4,848	4,848
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,399	15,399
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	398	398
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,457	1,457
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.82	Ordinary	4,072	4,072
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.82	Ordinary	(4,072)	(4,072)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.92	Ordinary	(4,920)	(4,920)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,134	1,134
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.87	Ordinary	(1,029)	(1,029)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.91	Ordinary	3,120	3,120
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.04	Ordinary	(1,469)	(1,469)
13-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.27	Ordinary	(1,154)	(1,154)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.59	Ordinary	9,051	9,051
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.98	Ordinary	7,851	7,851
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.24	Ordinary	3,221	3,221
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.24	Ordinary	960	960
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.40	Ordinary	2,964	2,964
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.40	Ordinary	(13,101)	(13,101)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,477	1,477
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	3,584	3,584
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.09	Ordinary	(1,822)	(1,822)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,272	1,272
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.91	Ordinary	980	980
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.49	Ordinary	5,321	5,321
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.19	Ordinary	(1,903)	(1,903)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.63	Ordinary	1,936	1,936
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.63	Ordinary	(2,843)	(2,843)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.71	Ordinary	(670)	(670)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.15	Ordinary	653	653
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.00	Ordinary	5,717	5,717
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.00	Ordinary	(3,900)	(3,900)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,940)	(9,940)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.72	Ordinary	2,906	2,906
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.72	Ordinary	18,290	18,290
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.89	Ordinary	199	199
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.98	Ordinary	5,528	5,528
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.88	Ordinary	18,385	18,385
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.56	Ordinary	16,558	16,558
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(544)	(544)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.78	Ordinary	2,046	2,046
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.55	Ordinary	3,243	3,243
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.55	Ordinary	(3,243)	(3,243)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,908	1,908
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(240)	(240)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.02	Ordinary	(386)	(386)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.25	Ordinary	2,722	2,722
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.25	Ordinary	(581)	(581)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,541)	(7,541)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.44	Ordinary	1,178	1,178
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.40	Ordinary	37,312	37,312
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.40	Ordinary	(18,157)	(18,157)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,240)	(1,240)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.22	Ordinary	(209)	(209)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.52	Ordinary	4,002	4,002
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.58	Ordinary	152	152
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	199	199
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,308)	(2,308)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.32	Ordinary	3,318	3,318
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.32	Ordinary	(4,422)	(4,422)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.72	Ordinary	(832)	(832)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,904)	(1,904)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.48	Ordinary	397	397
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.43	Ordinary	173	173
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.96	Ordinary	498	498
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.76	Ordinary	(6,384)	(6,384)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.58	Ordinary	70,214	70,214
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.58	Ordinary	(31,614)	(31,614)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,804)	(2,804)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.50	Ordinary	450	450
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.63	Ordinary	2,196	2,196
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.18	Ordinary	(6,690)	(6,690)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.37	Ordinary	(937)	(937)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,348	13,348
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.87	Ordinary	(4,249)	(4,249)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.63	Ordinary	125	125
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.76	Ordinary	3,663	3,663
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.81	Ordinary	(1,683)	(1,683)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	424	424
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,504	1,504
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	509	509
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.55	Ordinary	3,419	3,419
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.76	Ordinary	(728)	(728)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.29	Ordinary	5,276	5,276
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.35	Ordinary	(495)	(495)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	702	702
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.81	Ordinary	(697)	(697)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,964	9,964
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.29	Ordinary	373	373
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.55	Ordinary	4,432	4,432
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.71	Ordinary	298	298
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.10	Ordinary	1,510	1,510
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,176	1,176
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,235	1,235
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.59	Ordinary	6,668	6,668
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,263	10,263
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,298	19,298
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,510)	(3,510)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,384	3,384
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.59	Ordinary	2,665	2,665
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.59	Ordinary	(2,665)	(2,665)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.10	Ordinary	(8,365)	(8,365)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.24	Ordinary	(13,026)	(13,026)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,215	15,215

27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	297	297
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.29	Ordinary	10,523	10,523
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.74	Ordinary	2,544	2,544
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.77	Ordinary	(19,315)	(19,315)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.00	Ordinary	(858)	(858)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.07	Ordinary	(1,035)	(1,035)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.17	Ordinary	5,989	5,989
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.19	Ordinary	(3,796)	(3,796)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,424	18,424
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.37	Ordinary	5,122	5,122
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,470)	(8,470)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.27	Ordinary	(1,583)	(1,583)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	940	940
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.50	Ordinary	964	964
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.53	Ordinary	(1,286)	(1,286)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	422	422
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.13	Ordinary	(675)	(675)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.18	Ordinary	(1,923)	(1,923)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,266	1,266
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.29	Ordinary	(4,408)	(4,408)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.67	Ordinary	(43,124)	(43,124)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	424	424
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.90	Ordinary	1,028	1,028
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.90	Ordinary	(1,028)	(1,028)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,098	3,098
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.61	Ordinary	2,958	2,958
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.60	Ordinary	(61,052)	(61,052)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
25-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,402	1,402
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.68	Ordinary	3,922	3,922
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.68	Ordinary	(3,922)	(3,922)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.77	Ordinary	(11,814)	(11,814)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.25	Ordinary	186	186
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.25	Ordinary	9,814	9,814
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.25	Ordinary	13,292	13,292
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.25	Ordinary	1,759	1,759
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.25	Ordinary	131	131
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.28	Ordinary	(8,375)	(8,375)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.28	Ordinary	(13,915)	(13,915)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,933	10,933
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.14	Ordinary	517	517
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.14	Ordinary	1,156	1,156
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.19	Ordinary	(5,955)	(5,955)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.99	Ordinary	4,185	4,185
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	964	964
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,410	1,410
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.42	Ordinary	3,755	3,755
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.42	Ordinary	(3,755)	(3,755)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.42	Ordinary	(2,080)	(2,080)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,078	2,078
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.20	Ordinary	723	723
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.22	Ordinary	(344,731)	(344,731)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	377,055	377,055
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,381)	(22,381)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.16	Ordinary	4,940	4,940
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.97	Ordinary	(6,016)	(6,016)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.16	Ordinary	(29,852)	(29,852)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	424	424
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.64	Ordinary	10,095	10,095
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	99	99
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,430)	(1,430)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.90	Ordinary	3,653	3,653
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.90	Ordinary	(3,653)	(3,653)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.64	Ordinary	(37,493)	(37,493)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.38	Ordinary	2,077	2,077
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.68	Ordinary	(13,170)	(13,170)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,145)	(2,145)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,772)	(3,772)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.56	Ordinary	56	56
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.70	Ordinary	1,630	1,630
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.69	Ordinary	(1,323)	(1,323)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,680)	(5,680)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.05	Ordinary	660	660
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.72	Ordinary	531	531
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,174	2,174
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.27	Ordinary	5,440	5,440
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.27	Ordinary	(5,440)	(5,440)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,418)	(4,418)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.78	Ordinary	(2,168)	(2,168)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.80	Ordinary	(14,092)	(14,092)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.89	Ordinary	(2,181)	(2,181)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.56	Ordinary	80	80
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.97	Ordinary	(7,916)	(7,916)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,243)	(9,243)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	198	198
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.11	Ordinary	(6,507)	(6,507)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.32	Ordinary	(267)	(267)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,090)	(2,090)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,204	6,204
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.45	Ordinary	397	397
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,880	1,880
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.46	Ordinary	28,367	28,367
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.53	Ordinary	(2,163)	(2,163)
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.90	Ordinary	(1,973)	(1,973)
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.71	Ordinary	1,553	1,553
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.37	Ordinary	(1,274)	(1,274)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.37	Ordinary	(10,012)	(10,012)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.37	Ordinary	(1,894)	(1,894)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.37	Ordinary	1,505	1,505
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.47	Ordinary	3,941	3,941
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.37	Ordinary	(3,236)	(3,236)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	297	297
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.35	Ordinary	5,470	5,470
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.45	Ordinary	(2,661)	(2,661)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,504	1,504
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.68	Ordinary	(598)	(598)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,821	10,821
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,332	7,332
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.70	Ordinary	875	875
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.82	Ordinary	(2,080)	(2,080)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,422)	(1,422)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.65	Ordinary	(938)	(938)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.66	Ordinary	3,983	3,983
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.57	Ordinary	(2,195)	(2,195)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.60	Ordinary	(3,259)	(3,259)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.86	Ordinary	(298)	(298)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,257	4,257
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,398)	(3,398)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.49	Ordinary	5,931	5,931
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.58	Ordinary	(9,846)	(9,846)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.32	Ordinary	1,211	1,211
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.32	Ordinary	(670)	(670)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.84	Ordinary	3,225	3,225
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,974	1,974
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,230)	(1,230)
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.26	Ordinary	372	372
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.10	Ordinary	477	477
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	418	418
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,254	1,254
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.82	Ordinary	(1,054)	(1,054)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,060	1,060
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.30	Ordinary	(526)	(526)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.52	Ordinary	(2,268)	(2,268)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.04	Ordinary	(1,850)	(1,850)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.06	Ordinary	(5,674)	(5,674)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,598	1,598
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.23	Ordinary	7,253	7,253
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.23	Ordinary	(4,385)	(4,385)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.98	Ordinary	(197,581)	(197,581)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.98	Ordinary	(6,126)	(6,126)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.87	Ordinary	587	587
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.70	Ordinary	(7,128)	(7,128)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.83	Ordinary	(229)	(229)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,726	2,726

28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.21	Ordinary	1,066	1,066
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.21	Ordinary	(9,157)	(9,157)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.25	Ordinary	(81)	(81)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,492	19,492
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,504	1,504
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.22	Ordinary	3,812	3,812
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.22	Ordinary	1,442	1,442
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,539)	(5,539)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,235)	(1,235)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,469)	(2,469)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.69	Ordinary	3,516	3,516
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.75	Ordinary	(1,202)	(1,202)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(360)	(360)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.46	Ordinary	(2,096)	(2,096)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.58	Ordinary	(3,004)	(3,004)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.36	Ordinary	(1,709)	(1,709)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.49	Ordinary	(1,052)	(1,052)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.86	Ordinary	4,536	4,536
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.86	Ordinary	9,357	9,357
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(940)	(940)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.26	Ordinary	4,072	4,072
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.26	Ordinary	(4,072)	(4,072)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.96	Ordinary	22,423	22,423
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.29	Ordinary	844	844
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.86	Ordinary	(8,998)	(8,998)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.82	Ordinary	(2,820)	(2,820)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.84	Ordinary	(591)	(591)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.99	Ordinary	2,111	2,111
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.99	Ordinary	(2,111)	(2,111)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,980)	(1,980)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	2,170	2,170
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.16	Ordinary	(4,091)	(4,091)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.15	Ordinary	722	722
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.09	Ordinary	(3,120)	(3,120)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.85	Ordinary	11,221	11,221
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.75	Ordinary	(16,905)	(16,905)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	176	176
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.53	Ordinary	(1,877)	(1,877)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.53	Ordinary	(1,257)	(1,257)
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.44	Ordinary	1,153	1,153
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.93	Ordinary	(376)	(376)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.54	Ordinary	376	376
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.63	Ordinary	(2,034)	(2,034)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.84	Ordinary	3,804	3,804
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.84	Ordinary	(10,842)	(10,842)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,861	16,861
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.22	Ordinary	342	342
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(500)	(500)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.40	Ordinary	425	425
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.87	Ordinary	2,670	2,670
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.87	Ordinary	(2,670)	(2,670)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.30	Ordinary	593	593
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,316	1,316
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.22	Ordinary	222	222
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.35	Ordinary	234	234
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.34	Ordinary	8,767	8,767
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.34	Ordinary	(17,287)	(17,287)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	752	752
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(195,728)	(195,728)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.60	Ordinary	146	146
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.36	Ordinary	435	435
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.36	Ordinary	(713)	(713)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,888	4,888
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.09	Ordinary	3,943	3,943
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.51	Ordinary	153	153
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.29	Ordinary	(3,943)	(3,943)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.82	Ordinary	1,985	1,985
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.82	Ordinary	(2,663)	(2,663)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.70	Ordinary	(444)	(444)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.72	Ordinary	(4,908)	(4,908)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.26	Ordinary	942	942
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.26	Ordinary	(942)	(942)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.38	Ordinary	1,817	1,817
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.78	Ordinary	11,485	11,485
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.78	Ordinary	7,872	7,872
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.00	Ordinary	525	525
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.77	Ordinary	(2,448)	(2,448)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.00	Ordinary	(206)	(206)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.62	Ordinary	575	575
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.68	Ordinary	1,357	1,357
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.68	Ordinary	24,177	24,177
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.79	Ordinary	208	208
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.68	Ordinary	(1,471)	(1,471)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.44	Ordinary	12,021	12,021
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.44	Ordinary	6,452	6,452
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.47	Ordinary	16,783	16,783
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.44	Ordinary	(149)	(149)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.44	Ordinary	(82)	(82)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.44	Ordinary	(12,021)	(12,021)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.44	Ordinary	(6,452)	(6,452)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.61	Ordinary	3,638	3,638
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.61	Ordinary	(2,262)	(2,262)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.50	Ordinary	219	219
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.75	Ordinary	(3,771)	(3,771)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,520	2,520
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.60	Ordinary	743	743
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.80	Ordinary	7,603	7,603
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.91	Ordinary	(270)	(270)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,590	6,590
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.08	Ordinary	439	439
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.84	Ordinary	670	670
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.84	Ordinary	2,469	2,469
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,709	1,709
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	840	840
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,047)	(5,047)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.33	Ordinary	2,078	2,078
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.34	Ordinary	(3,079)	(3,079)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(360)	(360)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.64	Ordinary	(809)	(809)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,060)	(2,060)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.65	Ordinary	3,230	3,230
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.64	Ordinary	(2,385)	(2,385)
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.29	Ordinary	2,091	2,091
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(240)	(240)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.01	Ordinary	2,680	2,680
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.72	Ordinary	2,448	2,448
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.83	Ordinary	121	121
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.99	Ordinary	3,495	3,495
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.93	Ordinary	(1,457)	(1,457)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.26	Ordinary	5,834	5,834
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.25	Ordinary	1,190	1,190
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.06	Ordinary	663	663
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,590)	(3,590)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.34	Ordinary	36,824	36,824
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,106	1,106
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.19	Ordinary	2,709	2,709
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.19	Ordinary	(3,680)	(3,680)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.19	Ordinary	(5,990)	(5,990)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.19	Ordinary	(7,640)	(7,640)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.19	Ordinary	(49,965)	(49,965)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.60	Ordinary	550	550
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.81	Ordinary	17,567	17,567
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(118)	(118)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.21	Ordinary	515	515
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.21	Ordinary	(3,848)	(3,848)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.04	Ordinary	1,187	1,187
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.99	Ordinary	2,620	2,620
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.99	Ordinary	3,913	3,913
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.99	Ordinary	(9,311)	(9,311)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.99	Ordinary	(3,913)	(3,913)

07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.01	Ordinary	(925)	(925)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.89	Ordinary	1,666	1,666
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.89	Ordinary	(866)	(866)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	297	297
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.93	Ordinary	(488)	(488)
12-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,454)	(1,454)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.21	Ordinary	6,489	6,489
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.21	Ordinary	(6,489)	(6,489)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.01	Ordinary	1,973	1,973
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.04	Ordinary	8,210	8,210
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.01	Ordinary	(2,019)	(2,019)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,556	5,556
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.74	Ordinary	(3,542)	(3,542)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.07	Ordinary	3,736	3,736
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.04	Ordinary	(1,039)	(1,039)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.04	Ordinary	(4,620)	(4,620)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.07	Ordinary	(5,099)	(5,099)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.54	Ordinary	208	208
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.65	Ordinary	30,505	30,505
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.54	Ordinary	(391)	(391)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,820	2,820
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.06	Ordinary	336	336
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.29	Ordinary	(1,398)	(1,398)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.48	Ordinary	2,209	2,209
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.48	Ordinary	(2,209)	(2,209)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.07	Ordinary	4,002	4,002
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.07	Ordinary	(19,432)	(19,432)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.11	Ordinary	(4,998)	(4,998)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.57	Ordinary	1,260	1,260
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.82	Ordinary	337	337
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.57	Ordinary	(11,520)	(11,520)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,009	6,009
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.69	Ordinary	371	371
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,215)	(7,215)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.47	Ordinary	253	253
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.24	Ordinary	(158)	(158)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,201	5,201
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.30	Ordinary	215	215
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	836	836
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.81	Ordinary	(3,523)	(3,523)
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	639	639
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.37	Ordinary	(346)	(346)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,760	3,760
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.76	Ordinary	1,135	1,135
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.73	Ordinary	12,677	12,677
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	639	639
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.71	Ordinary	165	165
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.03	Ordinary	(786)	(786)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.59	Ordinary	5,523	5,523
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.59	Ordinary	(5,523)	(5,523)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.52	Ordinary	(515)	(515)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	693	693
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.71	Ordinary	1,795	1,795
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.50	Ordinary	(1,795)	(1,795)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.03	Ordinary	989	989
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.04	Ordinary	960	960
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.03	Ordinary	(330)	(330)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.04	Ordinary	(960)	(960)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.51	Ordinary	3,758	3,758
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.50	Ordinary	(22,236)	(22,236)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.92	Ordinary	1,880	1,880
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.92	Ordinary	(1,880)	(1,880)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,440)	(1,440)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.15	Ordinary	3,501	3,501
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.15	Ordinary	10,654	10,654
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(71)	(71)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(465)	(465)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(48,242)	(48,242)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(343)	(343)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(121)	(121)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.15	Ordinary	(3,178)	(3,178)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.15	Ordinary	(10,654)	(10,654)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.98	Ordinary	4,232	4,232
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.98	Ordinary	1,303	1,303
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.98	Ordinary	4,674	4,674
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.12	Ordinary	(193)	(193)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.53	Ordinary	114	114
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.70	Ordinary	553	553
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.53	Ordinary	(177)	(177)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.12	Ordinary	(63)	(63)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236	236
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(931)	(931)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.10	Ordinary	3,073	3,073
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.18	Ordinary	604	604
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.05	Ordinary	1,319	1,319
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.09	Ordinary	1,422	1,422
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.05	Ordinary	(1,319)	(1,319)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.25	Ordinary	(2,134)	(2,134)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.21	Ordinary	(5,024)	(5,024)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,457)	(5,457)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.27	Ordinary	(1,966)	(1,966)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,027)	(5,027)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,256	2,256
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(931)	(931)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.97	Ordinary	(1,452)	(1,452)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.95	Ordinary	(8,704)	(8,704)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,816	8,816
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,177	2,177
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(399)	(399)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.25	Ordinary	(33,219)	(33,219)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	200	200
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(665)	(665)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.89	Ordinary	(32,732)	(32,732)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	198	198
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.08	Ordinary	(1,457)	(1,457)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.11	Ordinary	339	339
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,798	7,798
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,162	2,162
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.16	Ordinary	4,935	4,935
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.23	Ordinary	98	98
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.16	Ordinary	(30,412)	(30,412)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.23	Ordinary	5,945	5,945
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.60	Ordinary	9,165	9,165
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.13	Ordinary	(1,136)	(1,136)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.13	Ordinary	(1,427)	(1,427)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	696	696
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.10	Ordinary	(857)	(857)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.13	Ordinary	(1,246)	(1,246)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.39	Ordinary	1,924	1,924
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.24	Ordinary	(2,702)	(2,702)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.39	Ordinary	(4,478)	(4,478)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,180)	(3,180)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	2,323	2,323
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.02	Ordinary	30,617	30,617
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.02	Ordinary	(3,339)	(3,339)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.11	Ordinary	(17,864)	(17,864)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.11	Ordinary	(15,733)	(15,733)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.45	Ordinary	(1,988)	(1,988)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,880	1,880
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,265)	(9,265)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.36	Ordinary	2,319	2,319
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.36	Ordinary	(4,448)	(4,448)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.60	Ordinary	(1,730)	(1,730)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,204	1,204
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.46	Ordinary	256	256
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.48	Ordinary	(1,015)	(1,015)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.52	Ordinary	(1,759)	(1,759)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.32	Ordinary	17,566	17,566
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.32	Ordinary	378	378
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.32	Ordinary	(4,315)	(4,315)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.32	Ordinary	(945)	(945)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.32	Ordinary	(162)	(162)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(665)	(665)

28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.02	Ordinary	531	531
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.70	Ordinary	537	537
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.80	Ordinary	6,498	6,498
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.80	Ordinary	(86,725)	(86,725)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,880	1,880
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.82	Ordinary	5,467	5,467
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.19	Ordinary	(11,485)	(11,485)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,641)	(1,641)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.09	Ordinary	5,263	5,263
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.09	Ordinary	(86,725)	(86,725)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(690)	(690)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.44	Ordinary	(1,688)	(1,688)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,324	4,324
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.92	Ordinary	(1,489)	(1,489)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(798)	(798)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.15	Ordinary	222	222
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.17	Ordinary	(2,780)	(2,780)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.13	Ordinary	(1,650)	(1,650)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.03	Ordinary	1,581	1,581
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.73	Ordinary	6,828	6,828
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.73	Ordinary	(7,770)	(7,770)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.23	Ordinary	777	777
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,192)	(2,192)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(399)	(399)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,877)	(18,877)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.68	Ordinary	1,749	1,749
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.84	Ordinary	(13,675)	(13,675)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.75	Ordinary	2,544	2,544
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.75	Ordinary	(2,544)	(2,544)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,648	6,648
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,648)	(6,648)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.20	Ordinary	234	234
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.52	Ordinary	(7,388)	(7,388)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.39	Ordinary	2,153	2,153
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	198	198
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.50	Ordinary	39,753	39,753
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,410	1,410
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.42	Ordinary	1,610	1,610
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.42	Ordinary	(2,323)	(2,323)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.48	Ordinary	(210)	(210)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.13	Ordinary	(18,470)	(18,470)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(665)	(665)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.25	Ordinary	342	342
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.78	Ordinary	(475)	(475)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	432	432
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(200)	(200)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.06	Ordinary	573	573
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.09	Ordinary	11,499	11,499
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.91	Ordinary	1,834	1,834
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.91	Ordinary	(1,834)	(1,834)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.18	Ordinary	2,746	2,746
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.06	Ordinary	18,440	18,440
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.17	Ordinary	(11,359)	(11,359)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	940	940
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,953)	(62,953)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,583)	(1,583)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,413)	(33,413)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.12	Ordinary	1,648	1,648
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,647)	(1,647)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	198	198
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.16	Ordinary	684	684
11-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.20	Ordinary	(5,913)	(5,913)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.52	Ordinary	(1,807)	(1,807)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.48	Ordinary	3,435	3,435
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,170	5,170
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.70	Ordinary	11,403	11,403
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.64	Ordinary	(640)	(640)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.70	Ordinary	(1,085)	(1,085)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.73	Ordinary	(83,507)	(83,507)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.93	Ordinary	36,299	36,299
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.63	Ordinary	(1,082)	(1,082)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(264)	(264)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.33	Ordinary	2,379	2,379
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,258)	(3,258)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.38	Ordinary	13,527	13,527
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.69	Ordinary	(4,604)	(4,604)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.30	Ordinary	(6,538)	(6,538)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.58	Ordinary	5,464	5,464
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.58	Ordinary	(1,192)	(1,192)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.69	Ordinary	367	367
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.82	Ordinary	6,012	6,012
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.82	Ordinary	(6,012)	(6,012)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a	Ordinary	(1,924)	(1,924)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,410	1,410
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.12	Ordinary	237	237
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,635)	(1,635)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.50	Ordinary	537	537
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.51	Ordinary	4,561	4,561
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	594	594
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,849	8,849
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,090)	(1,090)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.97	Ordinary	1,293	1,293
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.95	Ordinary	(74,258)	(74,258)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.99	Ordinary	(347)	(347)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.9	Ordinary	(614)	(614)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	99	99
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.41	Ordinary	(20,385)	(20,385)
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.41	Ordinary	(6,994)	(6,994)
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.42	Ordinary	(171)	(171)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.12	Ordinary	27,438	27,438
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.39	Ordinary	5,355	5,355
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.13	Ordinary	(1,322)	(1,322)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	198	198
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.45	Ordinary	(1,120)	(1,120)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,060)	(15,060)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.47	Ordinary	1,287	1,287
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.76	Ordinary	(250)	(250)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,276	2,276
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,316	1,316
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.80	Ordinary	5,286	5,286
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.76	Ordinary	(11,478)	(11,478)
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.80	Ordinary	(1,664)	(1,664)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.17	Ordinary	6,666	6,666
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.17	Ordinary	1,448	1,448
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.17	Ordinary	(1,448)	(1,448)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.02	Ordinary	62,347	62,347
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.02	Ordinary	(2,433)	(2,433)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.90	Ordinary	586	586
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,222	1,222
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	69,217	69,217
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,274)	(2,274)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,204	6,204
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56)	(56)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.38	Ordinary	2,341	2,341
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	118	118
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.05	Ordinary	3,697	3,697
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.02	Ordinary	1,723	1,723
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.94	Ordinary	2,325	2,325
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.24	Ordinary	1,512	1,512
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,395	1,395
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,060)	(1,060)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.27	Ordinary	(22,935)	(22,935)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.39	Ordinary	(635)	(635)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.30	Ordinary	6,555	6,555
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.29	Ordinary	(97,346)	(97,346)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,170	5,170
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.30	Ordinary	99	99
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.30	Ordinary	(44)	(44)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.71	Ordinary	3,536	3,536
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.85	Ordinary	48,585	48,585
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.85	Ordinary	(410)	(410)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,313)	(5,313)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.15	Ordinary	2,753	2,753

01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(396)	(396)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,052	4,052
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.13	Ordinary	(12,331)	(12,331)
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.16	Ordinary	1,487	1,487
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.33	Ordinary	283	283
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.15	Ordinary	(4,566)	(4,566)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.48	Ordinary	2,737	2,737
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.38	Ordinary	(5,638)	(5,638)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.07	Ordinary	1,351	1,351
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.39	Ordinary	11,328	11,328
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.40	Ordinary	(6,602)	(6,602)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.05	Ordinary	16,273	16,273
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.05	Ordinary	(10,069)	(10,069)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.87	Ordinary	1,535	1,535
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.89	Ordinary	(44,950)	(44,950)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.89	Ordinary	(7,296)	(7,296)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.35	Ordinary	2,864	2,864
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.70	Ordinary	(382)	(382)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.36	Ordinary	(757)	(757)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.29	Ordinary	(2,448)	(2,448)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.67	Ordinary	(169,881)	(169,881)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.54	Ordinary	(1,567)	(1,567)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.96	Ordinary	10,459	10,459
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.96	Ordinary	2,952	2,952
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.96	Ordinary	(10,459)	(10,459)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.96	Ordinary	(3,569)	(3,569)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.18	Ordinary	3,595	3,595
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.18	Ordinary	(5,346)	(5,346)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,514)	(1,514)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.28	Ordinary	1,273	1,273
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.28	Ordinary	(3,504)	(3,504)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.39	Ordinary	841	841
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.41	Ordinary	4,176	4,176
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.41	Ordinary	(4,176)	(4,176)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.95	Ordinary	1,270	1,270
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.03	Ordinary	249	249
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,520)	(1,520)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	118	118
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	118	118
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.69	Ordinary	767	767
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.72	Ordinary	(3,418)	(3,418)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236	236
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(266)	(266)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.77	Ordinary	4,302	4,302
16-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.38	Ordinary	(37,930)	(37,930)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.33	Ordinary	453	453
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	254	254
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,880	1,880
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(52,560)	(52,560)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.43	Ordinary	1,296	1,296
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	2,633	2,633
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	14,500	14,500
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	39,929	39,929
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,633	2,633
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	14,500	14,500
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	39,929	39,929
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	1,342	1,342
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(68)	(68)
14-Feb-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	682	682
26-Apr-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	2,754	2,754
23-May-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	252	252
20-Jun-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	10	10
04-Aug-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	(3)	(3)
28-Aug-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	(3,013)	(3,013)
05-Oct-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	(1,003)	(1,003)
06-Nov-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	(2,649)	(2,649)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	88	88
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,300	1,300
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(987)	(987)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(367)	(367)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,373	1,373
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,604	1,604
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	751	751
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,673)	(2,673)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	217	217
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	116	116
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	2,000	2,000
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,054)	(2,054)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(132)	(132)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,132	1,132
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,394	1,394
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,320)	(3,320)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	3,320	3,320
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,454)	(3,454)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	492	492
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,084	1,084
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,687)	(1,687)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	3,935	3,935
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	659	659
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,419)	(4,419)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	65	65
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	4,354	4,354
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,189)	(1,189)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(408)	(408)

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24 April 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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



24 April 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



24 April 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)