

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **AMPOL LIMITED**ACN/ARSN **004 201 307****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 **12/12/2023**The previous notice was given to the company on **07/04/2022**The previous notice was dated **25/03/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,969,834	7.54%	20,466,369	8.59%

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 **14/12/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

 14 December 2023

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	1,380 1,380
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	3,856 3,856
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	8,214 8,214
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	368,680 368,680
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	74,448 74,448
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,795 18,795
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	390,524 390,524
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	22,799 22,799
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	38,473 38,473
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	11,014 11,014
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	10,805 10,805
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	26,568 26,568
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	State Street Bank and Trust Co	n/a	Ordinary	140,227 140,227
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,040,002 1,040,002
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	5,869 5,869
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	1,822 1,822
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	22,890 22,890
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	44,472 44,472
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	14,710 14,710
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	249,750 249,750
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	147,896 147,896
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	6,518 6,518
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	6,080 6,080
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	1,012 1,012
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	14,067 14,067
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	24,813 24,813
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	3,374 3,374
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	11,936 11,936
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	599,478 599,478
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	85,050 85,050
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	334,191 334,191
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	1,831 1,831
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	39,798 39,798

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	92,582	92,582
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	2,596,890	2,596,890
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	233,319	233,319
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	59,545	59,545
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	1,272,428	1,272,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	95,911	95,911
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	2,104,528	2,104,528
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	9,537,119	9,537,119
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	7,097	7,097
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	15,799	15,799
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	3,002	3,002
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	75,000	75,000
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	12,803	12,803
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	23,000	23,000
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	114,197	114,197
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	3,002	3,002
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	90,000	90,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	11,936	11,936
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	230,029	230,029
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	116,840	116,840



14 December 2023

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	
28-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.50	Ordinary	22,284	22,284
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	21,914	21,914
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(21,914)	(21,914)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(93,853)	(93,853)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.09	Ordinary	37,397	37,397
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(33,743)	(33,743)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.36	Ordinary	1,041	1,041
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.36	Ordinary	(618)	(618)
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.19	Ordinary	2,831	2,831
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.04	Ordinary	(422)	(422)
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie	32.93	Ordinary	762	762
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.15	Ordinary	(11,008)	(11,008)
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	21,452	21,452
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.01	Ordinary	6,490	6,490
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.14	Ordinary	7,782	7,782
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.75	Ordinary	5,860	5,860
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.11	Ordinary	9,468	9,468
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.88	Ordinary	1,352	1,352
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.69	Ordinary	(19,335)	(19,335)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	2,047	2,047
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(2,047)	(2,047)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.29	Ordinary	(1,211)	(1,211)
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.18	Ordinary	(12,937)	(12,937)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.77	Ordinary	(8,984)	(8,984)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.07	Ordinary	(9,137)	(9,137)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	27.22	Ordinary	(8,463)	(8,463)
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.28	Ordinary	19,575	19,575
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.96	Ordinary	459	459
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.45	Ordinary	709	709
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.62	Ordinary	(968)	(968)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.91	Ordinary	(52,100)	(52,100)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.18	Ordinary	(11,934)	(11,934)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.98	Ordinary	(3,173)	(3,173)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.07	Ordinary	(9,336)	(9,336)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.41	Ordinary	(3,119)	(3,119)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.64	Ordinary	(24,855)	(24,855)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.30	Ordinary	(671)	(671)
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.03	Ordinary	9,746	9,746
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.80	Ordinary	567	567
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.07	Ordinary	5,392	5,392
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.12	Ordinary	(6,663)	(6,663)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.68	Ordinary	10,926	10,926
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(26,738)	(26,738)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	30.33	Ordinary	13,213	13,213
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.41	Ordinary	11,014	11,014
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.55	Ordinary	(217)	(217)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	33.22	Ordinary	(12,774)	(12,774)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.88	Ordinary	(7,814)	(7,814)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.81	Ordinary	6,695	6,695
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.17	Ordinary	12,347	12,347
28-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.50	Ordinary	394	394
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.64	Ordinary	6,397	6,397
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.65	Ordinary	42,375	42,375
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.64	Ordinary	(1,182)	(1,182)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.51	Ordinary	1,449	1,449
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.06	Ordinary	(7,225)	(7,225)
07-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.80	Ordinary	394	394
12-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.68	Ordinary	197	197
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.00	Ordinary	788	788
14-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.92	Ordinary	788	788
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.00	Ordinary	1,250	1,250
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.99	Ordinary	(5,471)	(5,471)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.30	Ordinary	(8,298)	(8,298)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.30	Ordinary	(9,751)	(9,751)
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.85	Ordinary	(1,151)	(1,151)
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.04	Ordinary	591	591
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.01	Ordinary	394	394
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.65	Ordinary	1,379	1,379
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.65	Ordinary	(1,077)	(1,077)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.13	Ordinary	2,167	2,167
13-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.92	Ordinary	394	394
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.59	Ordinary	197	197
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.94	Ordinary	(7,666)	(7,666)
19-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.30	Ordinary	394	394
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.32	Ordinary	1,980	1,980
23-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.48	Ordinary	2,574	2,574
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.76	Ordinary	(2,574)	(2,574)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.36	Ordinary	(325)	(325)
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.94	Ordinary	3,142	3,142
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.92	Ordinary	(6,548)	(6,548)
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.44	Ordinary	5,033	5,033
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.27	Ordinary	(886)	(886)
16-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.00	Ordinary	4,218	4,218
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.49	Ordinary	3,099	3,099
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.49	Ordinary	(5,628)	(5,628)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.08	Ordinary	(2,496)	(2,496)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.34	Ordinary	384	384
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.04	Ordinary	384	384
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.75	Ordinary	(192)	(192)
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.53	Ordinary	(260)	(260)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.23	Ordinary	384	384
04-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.00	Ordinary	(896)	(896)
06-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.85	Ordinary	(768)	(768)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.21	Ordinary	(384)	(384)
08-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.64	Ordinary	(384)	(384)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.50	Ordinary	1,728	1,728
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.36	Ordinary	(768)	(768)
22-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.57	Ordinary	576	576
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.98	Ordinary	1,260	1,260
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.98	Ordinary	309	309
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.89	Ordinary	(892)	(892)
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.72	Ordinary	(2,304)	(2,304)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.37	Ordinary	5,631	5,631
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.37	Ordinary	948	948
30-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.14	Ordinary	(193)	(193)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.65	Ordinary	(194)	(194)
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.75	Ordinary	(309)	(309)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.28	Ordinary	(779)	(779)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.11	Ordinary	(4,197)	(4,197)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.54	Ordinary	(441)	(441)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.75	Ordinary	14,346	14,346
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.75	Ordinary	(15,516)	(15,516)
04-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.27	Ordinary	(5,411)	(5,411)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.10	Ordinary	(195)	(195)
10-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.22	Ordinary	(195)	(195)
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.91	Ordinary	(2,909)	(2,909)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.76	Ordinary	12,945	12,945
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.01	Ordinary	763	763
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.01	Ordinary	704	704
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.86	Ordinary	12,160	12,160
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.86	Ordinary	(1,008)	(1,008)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.09	Ordinary	(2,403)	(2,403)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.73	Ordinary	(390)	(390)
26-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.31	Ordinary	(405)	(405)
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.23	Ordinary	(780)	(780)
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.85	Ordinary	6,024	6,024
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.85	Ordinary	(195)	(195)
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.09	Ordinary	(1,422)	(1,422)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.00	Ordinary	(195)	(195)
15-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.03	Ordinary	(1,170)	(1,170)
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.29	Ordinary	(196)	(196)
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.05	Ordinary	(196)	(196)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.59	Ordinary	8,032	8,032
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.59	Ordinary	(3,317)	(3,317)

01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.36	Ordinary	(751)	(751)
05-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.15	Ordinary	(1,086)	(1,086)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.60	Ordinary	12,051	12,051
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.25	Ordinary	1,748	1,748
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.25	Ordinary	(1,96)	(1,96)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.58	Ordinary	10,352	10,352
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.16	Ordinary	(128)	(128)
23-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.29	Ordinary	(1,372)	(1,372)
28-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.03	Ordinary	8,322	8,322
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.28	Ordinary	899	899
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.08	Ordinary	(1,021)	(1,021)
11-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.44	Ordinary	(392)	(392)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.32	Ordinary	(196)	(196)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.93	Ordinary	(196)	(196)
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.61	Ordinary	(196)	(196)
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.49	Ordinary	9,722	9,722
06-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.05	Ordinary	(294)	(294)
10-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.77	Ordinary	(197)	(197)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.20	Ordinary	(197)	(197)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.44	Ordinary	(1,504)	(1,504)
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.92	Ordinary	(500)	(500)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.69	Ordinary	(1,970)	(1,970)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.25	Ordinary	(823)	(823)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.96	Ordinary	(7,700)	(7,700)
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.80	Ordinary	2,926	2,926
14-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.31	Ordinary	(402)	(402)
15-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.55	Ordinary	603	603
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.33	Ordinary	(201)	(201)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.75	Ordinary	(201)	(201)
24-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.23	Ordinary	(201)	(201)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.49	Ordinary	(7,318)	(7,318)
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.93	Ordinary	(2,154)	(2,154)
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.75	Ordinary	6,010	6,010
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.36	Ordinary	(202)	(202)
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.44	Ordinary	(808)	(808)
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.03	Ordinary	712	712
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.93	Ordinary	(606)	(606)
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.54	Ordinary	304	304
04-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.18	Ordinary	(202)	(202)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.35	Ordinary	(404)	(404)
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.64	Ordinary	(606)	(606)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.84	Ordinary	(9,322)	(9,322)
15-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.40	Ordinary	(404)	(404)
16-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.24	Ordinary	(1,414)	(1,414)
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.94	Ordinary	(304)	(304)
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.86	Ordinary	(1,397)	(1,397)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.41	Ordinary	(299)	(299)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.89	Ordinary	762	762
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.76	Ordinary	(206)	(206)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.84	Ordinary	(1,456)	(1,456)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.62	Ordinary	(412)	(412)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.53	Ordinary	(206)	(206)
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.59	Ordinary	12,779	12,779
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.44	Ordinary	(206)	(206)
28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.76	Ordinary	(626)	(626)
28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.76	Ordinary	(412)	(412)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.94	Ordinary	(206)	(206)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.19	Ordinary	(207)	(207)
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.98	Ordinary	694	694
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.98	Ordinary	(207)	(207)
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.10	Ordinary	1,485	1,485
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.10	Ordinary	(207)	(207)
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.22	Ordinary	(6,389)	(6,389)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.60	Ordinary	9,000	9,000
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.20	Ordinary	676	676
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.20	Ordinary	(414)	(414)
23-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.26	Ordinary	1,650	1,650
24-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.77	Ordinary	(621)	(621)
28-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.72	Ordinary	(26,000)	(26,000)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.30	Ordinary	(15,196)	(15,196)
01-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(38,578)	(38,578)
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	44.42	Ordinary	(210)	(210)
11-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.61	Ordinary	(630)	(630)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.73	Ordinary	418	418
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.26	Ordinary	209	209
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.01	Ordinary	(3,827)	(3,827)
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.47	Ordinary	3,435	3,435
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.64	Ordinary	2,289	2,289
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.80	Ordinary	1,045	1,045
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.83	Ordinary	209	209
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.35	Ordinary	209	209
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.98	Ordinary	18	18
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.69	Ordinary	227	227
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.60	Ordinary	418	418
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.89	Ordinary	(1,123)	(1,123)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.07	Ordinary	2,090	2,090
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.93	Ordinary	1,463	1,463
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.77	Ordinary	2,090	2,090
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.84	Ordinary	209	209
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.56	Ordinary	209	209
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.54	Ordinary	(249)	(249)
02-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.75	Ordinary	418	418
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.08	Ordinary	210	210
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.39	Ordinary	210	210
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.24	Ordinary	210	210
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.10	Ordinary	7,065	7,065
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.76	Ordinary	(2,743)	(2,743)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.64	Ordinary	2,203	2,203
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.64	Ordinary	(1,231)	(1,231)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.92	Ordinary	(10,544)	(10,544)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.16	Ordinary	629	629
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.16	Ordinary	(1,841)	(1,841)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.76	Ordinary	8,298	8,298
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(6,306)	(6,306)
04-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.94	Ordinary	850	850
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.30	Ordinary	(890)	(890)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.27	Ordinary	7,370	7,370
26-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.81	Ordinary	674	674
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.00	Ordinary	878	878
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.31	Ordinary	18,268	18,268
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.36	Ordinary	(21,079)	(21,079)
06-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	23,338	23,338
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.31	Ordinary	(9,384)	(9,384)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.49	Ordinary	(523)	(523)
21-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.09	Ordinary	2,675	2,675
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.24	Ordinary	(914)	(914)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.75	Ordinary	(1,303)	(1,303)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.53	Ordinary	(2,115)	(2,115)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.23	Ordinary	(448)	(448)
20-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.90	Ordinary	(43,440)	(43,440)
20-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.90	Ordinary	(5,415)	(5,415)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.56	Ordinary	1,551	1,551
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.36	Ordinary	8,823	8,823
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.94	Ordinary	(954)	(954)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.94	Ordinary	(882)	(882)
29-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.50	Ordinary	1,596	1,596
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(44,667)	(44,667)
10-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.65	Ordinary	4,299	4,299
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	15,202	15,202
29-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.87	Ordinary	(4,556)	(4,556)
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.29	Ordinary	9,435	9,435
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.45	Ordinary	3,950	3,950
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.98	Ordinary	864	864
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.76	Ordinary	906	906
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.28	Ordinary	(6,920)	(6,920)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.28	Ordinary	(7,405)	(7,405)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.16	Ordinary	(814)	(814)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.54	Ordinary	(396)	(396)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.54	Ordinary	(5,092)	(5,092)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.76	Ordinary	(15,452)	(15,452)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.00	Ordinary	(6,857)	(6,857)
12-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.11	Ordinary	101,076	101,076
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.31	Ordinary	(15,202)	(15,202)
21-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.77	Ordinary	(674)	(674)
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.12	Ordinary	1,237	1,237

07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.00	Ordinary	(2.696)	(2.696)
14-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.78	Ordinary	(8.260)	(8.260)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.00	Ordinary	1.840	1.840
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.25	Ordinary	(8.81)	(8.81)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(66.557)	(66.557)
24-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.40	Ordinary	(13.195)	(13.195)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.59	Ordinary	1.662	1.662
02-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.16	Ordinary	7.998	7.998
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.09	Ordinary	(4.125)	(4.125)
13-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.50	Ordinary	2.848	2.848
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.58	Ordinary	27.853	27.853
03-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.79	Ordinary	3.825	3.825
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.61	Ordinary	2.370	2.370
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.10	Ordinary	24.486	24.486
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.40	Ordinary	16.338	16.338
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.17	Ordinary	2.935	2.935
25-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.68	Ordinary	11.725	11.725
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.92	Ordinary	(1.859)	(1.859)
30-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.59	Ordinary	7.870	7.870
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.49	Ordinary	1.074	1.074
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.82	Ordinary	(2.305)	(2.305)
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.97	Ordinary	1.073	1.073
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.88	Ordinary	370	370
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.20	Ordinary	(594)	(594)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(81.899)	(81.899)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.93	Ordinary	2.639	2.639
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.96	Ordinary	(2.800)	(2.800)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.18	Ordinary	(457)	(457)
06-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.45	Ordinary	7.165	7.165
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.33	Ordinary	(9.201)	(9.201)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.49	Ordinary	4.997	4.997
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.49	Ordinary	(12.862)	(12.862)
21-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.38	Ordinary	2.590	2.590
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.46	Ordinary	7.234	7.234
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.07	Ordinary	(1.082)	(1.082)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.03	Ordinary	1.502	1.502
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.04	Ordinary	937	937
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.52	Ordinary	(4.894)	(4.894)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.54	Ordinary	(1.517)	(1.517)
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.91	Ordinary	(784)	(784)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.46	Ordinary	2.737	2.737
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.41	Ordinary	(4.997)	(4.997)
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.61	Ordinary	(4.307)	(4.307)
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.97	Ordinary	8.512	8.512
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.58	Ordinary	138.927	138.927
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.59	Ordinary	1.073	1.073
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.94	Ordinary	642	642
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.20	Ordinary	1.387	1.387
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.98	Ordinary	1.174	1.174
18-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.95	Ordinary	7.179	7.179
21-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.56	Ordinary	65.812	65.812
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.82	Ordinary	(754)	(754)
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.10	Ordinary	1.155	1.155
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	(23.690)	(23.690)
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.39	Ordinary	(2.970)	(2.970)
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.28	Ordinary	158.269	158.269
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.87	Ordinary	(1.247)	(1.247)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.27	Ordinary	159.248	159.248
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.30	Ordinary	(8.234)	(8.234)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.00	Ordinary	(23.689)	(23.689)
01-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	76.696	76.696
13-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.70	Ordinary	1.123	1.123
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.83	Ordinary	(4.668)	(4.668)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(35.072)	(35.072)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.07	Ordinary	(8.491)	(8.491)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.75	Ordinary	1.222	1.222
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.15	Ordinary	151.613	151.613
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.17	Ordinary	1.563	1.563
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.94	Ordinary	2.005	2.005
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.86	Ordinary	(59.640)	(59.640)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.77	Ordinary	1.508	1.508
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.75	Ordinary	(4.833)	(4.833)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.47	Ordinary	(9.456)	(9.456)
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.89	Ordinary	1.361	1.361
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.02	Ordinary	(729)	(729)
22-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.10	Ordinary	(346)	(346)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	29.211	29.211
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.23	Ordinary	12.229	12.229
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.23	Ordinary	8.293	8.293
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.23	Ordinary	(36.072)	(36.072)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	844	844
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.17	Ordinary	(944)	(944)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.50	Ordinary	(29.708)	(29.708)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	310	310
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.23	Ordinary	(4.543)	(4.543)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.73	Ordinary	2.124	2.124
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	620	620
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.64	Ordinary	4.803	4.803
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.71	Ordinary	1.648	1.648
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.51	Ordinary	2.949	2.949
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4.020	4.020
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.30	Ordinary	51.069	51.069
06-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1.240)	(1.240)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24.683	24.683
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(310)	(310)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2.992)	(2.992)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(95)	(95)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4.340)	(4.340)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	(620)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.85	Ordinary	9.302	9.302
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.85	Ordinary	(634)	(634)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3.410	3.410
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	90	90
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1.870	1.870
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4.340)	(4.340)
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1.240)	(1.240)
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1.504	1.504
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.36	Ordinary	4.440	4.440
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.256	2.256
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.45	Ordinary	(2.640)	(2.640)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12.028	12.028
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12.028)	(12.028)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.27	Ordinary	(537)	(537)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.27	Ordinary	(67)	(67)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.36	Ordinary	(2.414)	(2.414)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	620	620
06-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.11	Ordinary	2.444	2.444
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	940	940
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(620)	(620)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	752	752
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.36	Ordinary	7.034	7.034
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.49	Ordinary	294.751	294.751
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.48	Ordinary	(13.706)	(13.706)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.49	Ordinary	(2.927)	(2.927)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.01	Ordinary	31.523	31.523
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	756	756
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1.512	1.512
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.04	Ordinary	(1.914)	(1.914)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.75	Ordinary	(9.984)	(9.984)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.27	Ordinary	4.081	4.081
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.23	Ordinary	(18.467)	(18.467)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.196	2.196
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.21	Ordinary	9.488	9.488
11-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.26	Ordinary	5.875	5.875
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.50	Ordinary	692	692
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.379	2.379
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.93	Ordinary	(2.239)	(2.239)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	594.757	594.757
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.87	Ordinary	29.864	29.864
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.35	Ordinary	50.676	50.676
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	538	538
26-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.97	Ordinary	1.983	1.983
26-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.97	Ordinary	2.790	2.790
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.196	2.196
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.928	2.928

04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.21	Ordinary	(3,631)	(3,631)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	807	807
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	86	86
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(540)	(540)
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,830	1,830
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.37	Ordinary	(948)	(948)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,196	2,196
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(172)	(172)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,065	4,065
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.81	Ordinary	12,936	12,936
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(278)	(278)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.99	Ordinary	(369)	(369)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(558)	(558)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,580)	(5,580)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	281	281
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.28	Ordinary	267,266	267,266
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.28	Ordinary	7,405	7,405
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.28	Ordinary	(797)	(797)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	348	348
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,110	1,110
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.39	Ordinary	15,276	15,276
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	930	930
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.65	Ordinary	544	544
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.10	Ordinary	10,357	10,357
07-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.55	Ordinary	7,300	7,300
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(834)	(834)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,184	2,184
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.28	Ordinary	652	652
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a	Ordinary	8,332	8,332
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.08	Ordinary	(32,719)	(32,719)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.73	Ordinary	34,080	34,080
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.73	Ordinary	(1,007)	(1,007)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.73	Ordinary	(1,057)	(1,057)
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(254,007)	(254,007)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.00	Ordinary	(7,280)	(7,280)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.97	Ordinary	(16,322)	(16,322)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,170	4,170
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,170	4,170
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.03	Ordinary	21,697	21,697
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,170)	(4,170)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,052	8,052
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(556)	(556)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.31	Ordinary	8,803	8,803
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.59	Ordinary	91,127	91,127
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,062)	(9,062)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(556)	(556)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.76	Ordinary	(14,522)	(14,522)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.58	Ordinary	10,103	10,103
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.58	Ordinary	(18,606)	(18,606)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.00	Ordinary	3,012	3,012
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.73	Ordinary	(3,778)	(3,778)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.73	Ordinary	(3,371)	(3,371)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(278)	(278)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,464)	(1,464)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.03	Ordinary	(2,058)	(2,058)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	170	170
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,608)	(8,608)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	538	538
13-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.67	Ordinary	(3,800)	(3,800)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.67	Ordinary	141,962	141,962
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.59	Ordinary	(8,067)	(8,067)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.49	Ordinary	150,948	150,948
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.49	Ordinary	(19,438)	(19,438)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.95	Ordinary	1,628	1,628
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.06	Ordinary	(2,358)	(2,358)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.06	Ordinary	(15,974)	(15,974)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	268	268
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,820	1,820
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	268	268
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	536	536
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.01	Ordinary	(8,800)	(8,800)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	268	268
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.96	Ordinary	69,745	69,745
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.96	Ordinary	4,280	4,280
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.96	Ordinary	7,700	7,700
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.96	Ordinary	2,555	2,555
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,160	2,160
05-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	540	540
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.33	Ordinary	41,843	41,843
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.20	Ordinary	5,289	5,289
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.60	Ordinary	52,154	52,154
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.56	Ordinary	(4,625)	(4,625)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,456	1,456
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,002)	(2,002)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	642	642
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.11	Ordinary	2,909	2,909
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.11	Ordinary	6,664	6,664
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.11	Ordinary	(2,110)	(2,110)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.01	Ordinary	(2,587)	(2,587)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,603	57,603
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.32	Ordinary	60,784	60,784
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,284	1,284
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	846	846
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	846	846
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.93	Ordinary	(6,220)	(6,220)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	281	281
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	281	281
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,078	27,078
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.64	Ordinary	8,320	8,320
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(281)	(281)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.44	Ordinary	1,167	1,167
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,562	2,562
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,196)	(2,196)
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843)	(843)
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(281)	(281)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(562)	(562)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.41	Ordinary	19,200	19,200
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.45	Ordinary	33,555	33,555
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.45	Ordinary	11,969	11,969
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.54	Ordinary	6,106	6,106
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.41	Ordinary	(18,570)	(18,570)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	570	570
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,464)	(1,464)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.76	Ordinary	85,740	85,740
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.72	Ordinary	7,000	7,000
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(348,116)	(348,116)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,262)	(78,262)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	68,934	68,934
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(570)	(570)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	285	285
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.80	Ordinary	11,456	11,456
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.80	Ordinary	6,877	6,877
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.80	Ordinary	(17,247)	(17,247)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.80	Ordinary	(479)	(479)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	855	855
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	570	570
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	285	285
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.57	Ordinary	(432)	(432)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	570	570
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,088)	(1,088)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,002)	(2,002)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,274)	(1,274)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.65	Ordinary	(2,544)	(2,544)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	546	546
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	273	273
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,729	1,729
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	273	273
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,274)	(1,274)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(819)	(819)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,547)	(1,547)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,092	1,092

26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,092)	(1,092)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.10	Ordinary	(5,616)	(5,616)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,220	6,220
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.12	Ordinary	(6,533)	(6,533)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,092	1,092
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	910	910
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.57	Ordinary	1,592	1,592
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,456	1,456
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.60	Ordinary	10,000	10,000
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.28	Ordinary	11,000	11,000
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,456)	(1,456)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.72	Ordinary	2,936	2,936
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.72	Ordinary	3,164	3,164
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.77	Ordinary	(4,092)	(4,092)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,744)	(26,744)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.71	Ordinary	13,069	13,069
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.30	Ordinary	8,234	8,234
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	276	276
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.53	Ordinary	(35,000)	(35,000)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,098)	(1,098)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.22	Ordinary	90,007	90,007
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.23	Ordinary	53,595	53,595
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.61	Ordinary	22,944	22,944
12-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.16	Ordinary	23,494	23,494
13-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.70	Ordinary	23,422	23,422
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.77	Ordinary	19,004	19,004
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.77	Ordinary	(11,859)	(11,859)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.73	Ordinary	101,990	101,990
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.73	Ordinary	(50,826)	(50,826)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.37	Ordinary	46,398	46,398
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.26	Ordinary	30,956	30,956
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.24	Ordinary	113,742	113,742
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.72	Ordinary	31,003	31,003
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.49	Ordinary	37,137	37,137
25-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.47	Ordinary	26,109	26,109
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.49	Ordinary	46,303	46,303
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.49	Ordinary	(2,450)	(2,450)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.64	Ordinary	28,487	28,487
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,450	2,450
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(47,805)	(47,805)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.76	Ordinary	19,925	19,925
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,448)	(1,448)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.99	Ordinary	23,622	23,622
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	724	724
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.15	Ordinary	111,194	111,194
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.91	Ordinary	260	260
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.91	Ordinary	239	239
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.81	Ordinary	20,000	20,000
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.58	Ordinary	(160)	(160)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.86	Ordinary	121,175	121,175
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.76	Ordinary	(72,704)	(72,704)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.86	Ordinary	(121,175)	(121,175)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	97,656	97,656
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,810)	(1,810)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.23	Ordinary	61,299	61,299
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278	278
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.39	Ordinary	(208)	(208)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,502	2,502
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,564	10,564
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.24	Ordinary	(1,466)	(1,466)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,448	4,448
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.17	Ordinary	(2,638)	(2,638)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,672)	(6,672)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.55	Ordinary	(1,796)	(1,796)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,390	24,390
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.89	Ordinary	2,937	2,937
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.50	Ordinary	(203)	(203)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	195,029	195,029
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	277	277
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.23	Ordinary	(12,229)	(12,229)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.23	Ordinary	(746)	(746)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	78,659	78,659
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,659)	(78,659)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,112)	(15,112)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.17	Ordinary	(1,601)	(1,601)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.49	Ordinary	8,899	8,899
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.46	Ordinary	(1,888)	(1,888)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.77	Ordinary	114,847	114,847
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,274	1,274
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.78	Ordinary	47,792	47,792
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	554	554
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	738	738
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(256)	(256)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.23	Ordinary	2,295	2,295
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.23	Ordinary	(3,476)	(3,476)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.73	Ordinary	3,924	3,924
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.61	Ordinary	326	326
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.73	Ordinary	(465)	(465)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	492	492
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.64	Ordinary	1,170	1,170
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.40	Ordinary	3,238	3,238
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.64	Ordinary	(7,451)	(7,451)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,827	12,827
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.06	Ordinary	116	116
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.51	Ordinary	2,112	2,112
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	656	656
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	140	140
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	245	245
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.80	Ordinary	(552)	(552)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.68	Ordinary	(5,016)	(5,016)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.92	Ordinary	6,752	6,752
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.12	Ordinary	708	708
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.12	Ordinary	(873)	(873)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.12	Ordinary	(4,086)	(4,086)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.16	Ordinary	1,841	1,841
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.99	Ordinary	(4,580)	(4,580)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,165)	(3,165)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	785	785
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,253)	(1,253)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.60	Ordinary	322	322
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.53	Ordinary	(3,924)	(3,924)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.60	Ordinary	(994)	(994)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,214)	(2,214)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.33	Ordinary	762	762
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.61	Ordinary	242	242
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.85	Ordinary	(1,029)	(1,029)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.39	Ordinary	1,620	1,620
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.41	Ordinary	477	477
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.39	Ordinary	(1,620)	(1,620)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.34	Ordinary	396	396
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.34	Ordinary	(1,197)	(1,197)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.04	Ordinary	(402)	(402)
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(820)	(820)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.61	Ordinary	1,226	1,226
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.65	Ordinary	2,741	2,741
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.59	Ordinary	(11,698)	(11,698)
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	140	140
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,968	1,968
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	996	996
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.76	Ordinary	(19,231)	(19,231)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.00	Ordinary	(878)	(878)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.36	Ordinary	2,377	2,377
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.27	Ordinary	(1,617)	(1,617)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.36	Ordinary	(13,621)	(13,621)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.92	Ordinary	330	330
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,148	1,148
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.40	Ordinary	4,108	4,108
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	315	315

07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	902	
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.10	Ordinary	16,088	16,088
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	63	63
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,110	1,110
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.88	Ordinary	3,392	3,392
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.44	Ordinary	(10,268)	(10,268)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.39	Ordinary	2,133	2,133
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.49	Ordinary	18,018	18,018
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.34	Ordinary	1,065	1,065
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.34	Ordinary	(1,065)	(1,065)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.04	Ordinary	3,047	3,047
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.04	Ordinary	(1,677)	(1,677)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	901	901
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.15	Ordinary	616	616
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	63	63
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.73	Ordinary	2,858	2,858
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	10,898	10,898
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.56	Ordinary	(5,481)	(5,481)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.23	Ordinary	7,656	7,656
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	738	738
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.30	Ordinary	2,861	2,861
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.47	Ordinary	632	632
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	498	498
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105)	(105)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	581	581
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105)	(105)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	913	913
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(70)	(70)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.64	Ordinary	3,450	3,450
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.26	Ordinary	4,230	4,230
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.50	Ordinary	3,755	3,755
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	355	355
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63)	(63)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.93	Ordinary	4,277	4,277
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.64	Ordinary	4,180	4,180
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.45	Ordinary	3,824	3,824
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.66	Ordinary	1,242	1,242
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,148	1,148
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.90	Ordinary	5,415	5,415
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.83	Ordinary	5,556	5,556
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.83	Ordinary	8,185	8,185
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.94	Ordinary	(885)	(885)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.50	Ordinary	4,384	4,384
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	762	762
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.21	Ordinary	4,250	4,250
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.30	Ordinary	25,553	25,553
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.30	Ordinary	5,838	5,838
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.21	Ordinary	(4,250)	(4,250)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	415	415
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.65	Ordinary	2,263	2,263
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.70	Ordinary	4,409	4,409
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.87	Ordinary	4,551	4,551
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	245	245
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.13	Ordinary	78,273	78,273
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.42	Ordinary	3,793	3,793
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.57	Ordinary	(3,079)	(3,079)
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.30	Ordinary	(1,079)	(1,079)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.13	Ordinary	(7,971)	(7,971)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.58	Ordinary	2,386	2,386
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.58	Ordinary	(521)	(521)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.00	Ordinary	1,499	1,499
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.98	Ordinary	(462)	(462)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.00	Ordinary	(656)	(656)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(133)	(133)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.80	Ordinary	1,156	1,156
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.80	Ordinary	(1,156)	(1,156)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	315	315
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126)	(126)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.37	Ordinary	2,643	2,643
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(770)	(770)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.60	Ordinary	(383)	(383)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	1,283	1,283
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.28	Ordinary	(2,994)	(2,994)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.18	Ordinary	3,174	3,174
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(185)	(185)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.08	Ordinary	3,219	3,219
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.08	Ordinary	(3,219)	(3,219)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(70)	(70)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.66	Ordinary	273	273
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.01	Ordinary	246	246
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.75	Ordinary	37,887	37,887
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.75	Ordinary	(13,341)	(13,341)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.71	Ordinary	3,568	3,568
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.71	Ordinary	177	177
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.16	Ordinary	2,048	2,048
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.56	Ordinary	10,349	10,349
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,893	5,893
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.97	Ordinary	2,300	2,300
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.05	Ordinary	(11,003)	(11,003)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.10	Ordinary	(387)	(387)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.10	Ordinary	(4,409)	(4,409)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.62	Ordinary	(32,890)	(32,890)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	664	664
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.91	Ordinary	2,878	2,878
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,399	4,399
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	2,202	2,202
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.32	Ordinary	(860)	(860)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	402	402
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,363	5,363
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,932	9,932
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,494	1,494
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.35	Ordinary	1,575	1,575
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.35	Ordinary	(1,575)	(1,575)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.31	Ordinary	(7,241)	(7,241)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.63	Ordinary	(7,357)	(7,357)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,050	2,050
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.23	Ordinary	3,369	3,369
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.23	Ordinary	(16,690)	(16,690)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.34	Ordinary	(8,185)	(8,185)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,058	9,058
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.11	Ordinary	8,296	8,296
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.05	Ordinary	(1,576)	(1,576)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,208)	(4,208)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	410	410
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.34	Ordinary	200	200
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.91	Ordinary	620	620
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.03	Ordinary	(820)	(820)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.00	Ordinary	(1,497)	(1,497)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.82	Ordinary	1,371	1,371
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.82	Ordinary	(1,371)	(1,371)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.51	Ordinary	1,950	1,950
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.51	Ordinary	(1,950)	(1,950)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.59	Ordinary	436	436
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.59	Ordinary	(8,056)	(8,056)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,712	5,712
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	203	203
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.12	Ordinary	(1,221)	(1,221)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	615	615
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.76	Ordinary	(3,502)	(3,502)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	196,499	196,499
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,694)	(11,694)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.25	Ordinary	(17,292)	(17,292)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.50	Ordinary	(3,661)	(3,661)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.58	Ordinary	19,484	19,484
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.43	Ordinary	(875)	(875)

16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.58	Ordinary	(54,901)	(54,901)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,953)	(1,953)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.16	Ordinary	(213)	(213)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.14	Ordinary	2,888	2,888
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.14	Ordinary	(2,888)	(2,888)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.33	Ordinary	(605)	(605)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.28	Ordinary	(6,628)	(6,628)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.63	Ordinary	174	174
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(340)	(340)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,706	2,706
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.22	Ordinary	(126)	(126)
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.44	Ordinary	828	828
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.68	Ordinary	(1,056)	(1,056)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.68	Ordinary	(5,163)	(5,163)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.68	Ordinary	(744)	(744)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.32	Ordinary	2,663	2,663
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.32	Ordinary	(2,696)	(2,696)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.93	Ordinary	6,828	6,828
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	656	656
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,434	4,434
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.42	Ordinary	(379)	(379)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,198	3,198
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.66	Ordinary	1,664	1,664
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.60	Ordinary	(761)	(761)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.60	Ordinary	(1,479)	(1,479)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.65	Ordinary	(352)	(352)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.49	Ordinary	2,292	2,292
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.40	Ordinary	(2,522)	(2,522)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.55	Ordinary	633	633
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.55	Ordinary	(3,572)	(3,572)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	861	861
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.06	Ordinary	2,358	2,358
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.16	Ordinary	671	671
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	68	68
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	204	204
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	472	472
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.33	Ordinary	(495)	(495)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.33	Ordinary	(525)	(525)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	697	697
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.55	Ordinary	2,022	2,022
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.56	Ordinary	2,102	2,102
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.55	Ordinary	(2,022)	(2,022)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.01	Ordinary	(5,109)	(5,109)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.69	Ordinary	16,792	16,792
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.53	Ordinary	(1,777)	(1,777)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,189	1,189
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,550	11,550
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	656	656
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.14	Ordinary	(938)	(938)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,890)	(2,890)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.80	Ordinary	(11,807)	(11,807)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(186)	(186)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.31	Ordinary	7,422	7,422
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.31	Ordinary	1,068	1,068
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.31	Ordinary	(2,648)	(2,648)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(410)	(410)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.72	Ordinary	1,591	1,591
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.74	Ordinary	2,621	2,621
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.74	Ordinary	(2,621)	(2,621)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.33	Ordinary	495	495
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.33	Ordinary	(29,613)	(29,613)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.75	Ordinary	1,102	1,102
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.75	Ordinary	(1,102)	(1,102)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.40	Ordinary	(1,192)	(1,192)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.23	Ordinary	(2,222)	(2,222)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.49	Ordinary	(11,489)	(11,489)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.81	Ordinary	305	305
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	68	68
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.81	Ordinary	309	309
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	588	588
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.71	Ordinary	122	122
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34	34
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.18	Ordinary	331	331
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.09	Ordinary	(9,719)	(9,719)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	336	336
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,132	2,132
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.88	Ordinary	155	155
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.01	Ordinary	2,057	2,057
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.01	Ordinary	(2,057)	(2,057)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.36	Ordinary	2,099	2,099
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.36	Ordinary	(30,890)	(30,890)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.07	Ordinary	1,006	1,006
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.03	Ordinary	1,192	1,192
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.06	Ordinary	300	300
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.03	Ordinary	(1,192)	(1,192)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.93	Ordinary	9,498	9,498
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.93	Ordinary	(54)	(54)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.93	Ordinary	(9,498)	(9,498)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.54	Ordinary	1,517	1,517
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.54	Ordinary	(502)	(502)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.17	Ordinary	213	213
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	408	408
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,356	2,356
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.77	Ordinary	524	524
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.64	Ordinary	(968)	(968)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(189)	(189)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.84	Ordinary	5,526	5,526
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(189)	(189)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.92	Ordinary	128	128
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126)	(126)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136)	(136)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.96	Ordinary	1,370	1,370
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.96	Ordinary	(1,370)	(1,370)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.08	Ordinary	3,392	3,392
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.07	Ordinary	(68,847)	(68,847)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.08	Ordinary	(2,115)	(2,115)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136)	(136)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.53	Ordinary	(7,023)	(7,023)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.41	Ordinary	2,271	2,271
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.45	Ordinary	980	980
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.45	Ordinary	490	490
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.45	Ordinary	5,212	5,212
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.65	Ordinary	2,465	2,465
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.41	Ordinary	(245)	(245)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62)	(62)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.73	Ordinary	545	545
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.76	Ordinary	(2,381)	(2,381)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.62	Ordinary	3,466	3,466
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.62	Ordinary	(9,466)	(9,466)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.56	Ordinary	715	715
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,337	2,337
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.94	Ordinary	(2,668)	(2,668)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.80	Ordinary	961	961
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.80	Ordinary	(11,456)	(11,456)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.84	Ordinary	(4,629)	(4,629)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.86	Ordinary	(597)	(597)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,230	1,230
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.59	Ordinary	(1,073)	(1,073)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.17	Ordinary	(2,073)	(2,073)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.94	Ordinary	(8,450)	(8,450)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,293	3,293
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,737)	(3,737)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,029	4,029
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,640	1,640
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.44	Ordinary	25,432	25,432
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.17	Ordinary	2,037	2,037
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.17	Ordinary	(2,037)	(2,037)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.18	Ordinary	2,677	2,677
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.18	Ordinary	(2,677)	(2,677)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.84	Ordinary	1,661	1,661
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.84	Ordinary	(1,661)	(1,661)

25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.23	Ordinary	1,175	1,175
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.24	Ordinary	6,415	6,415
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.23	Ordinary	(1,771)	(1,771)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.73	Ordinary	2,007	2,007
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.73	Ordinary	(9,426)	(9,426)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.47	Ordinary	1,004	1,004
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.47	Ordinary	(1,004)	(1,004)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.52	Ordinary	(192)	(192)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	122	122
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(238)	(238)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.12	Ordinary	1,339	1,339
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.79	Ordinary	(942)	(942)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.22	Ordinary	(766)	(766)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,970)	(2,970)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,685)	(2,685)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	984	984
13-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(238)	(238)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.29	Ordinary	(2,791)	(2,791)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102)	(102)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.79	Ordinary	1,413	1,413
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.79	Ordinary	(1,923)	(1,923)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(170)	(170)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.16	Ordinary	1,621	1,621
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.27	Ordinary	7,901	7,901
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.26	Ordinary	(835)	(835)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.77	Ordinary	(779)	(779)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.76	Ordinary	552	552
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,722	1,722
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	943	943
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.30	Ordinary	638	638
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.30	Ordinary	(792)	(792)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.23	Ordinary	(616)	(616)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	102	102
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.42	Ordinary	(558)	(558)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	2,375	2,375
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.73	Ordinary	21,559	21,559
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.73	Ordinary	(2,679)	(2,679)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.26	Ordinary	(843)	(843)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.71	Ordinary	(1,216)	(1,216)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.25	Ordinary	122,713	122,713
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.40	Ordinary	(922)	(922)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	641	641
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.51	Ordinary	18,480	18,480
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.49	Ordinary	(232)	(232)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.64	Ordinary	8,506	8,506
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.64	Ordinary	2,748	2,748
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.64	Ordinary	(8,506)	(8,506)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.64	Ordinary	(2,995)	(2,995)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(170)	(170)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.70	Ordinary	483	483
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.64	Ordinary	(643)	(643)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.80	Ordinary	5,557	5,557
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.80	Ordinary	(2,803)	(2,803)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.91	Ordinary	2,529	2,529
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.69	Ordinary	1,024	1,024
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,886	1,886
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(204)	(204)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.93	Ordinary	(1,222)	(1,222)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.02	Ordinary	521	521
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.34	Ordinary	16,073	16,073
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.25	Ordinary	7,130	7,130
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.42	Ordinary	2,473	2,473
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.42	Ordinary	(2,473)	(2,473)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.12	Ordinary	(1,135)	(1,135)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.17	Ordinary	(1,563)	(1,563)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.39	Ordinary	2,347	2,347
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.39	Ordinary	(2,347)	(2,347)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102)	(102)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.64	Ordinary	2,639	2,639
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,058)	(10,058)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.94	Ordinary	1,452	1,452
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.94	Ordinary	(5,280)	(5,280)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.98	Ordinary	633	633
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.99	Ordinary	11,132	11,132
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.31	Ordinary	(2,594)	(2,594)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,962	3,962
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,962)	(3,962)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.75	Ordinary	1,810	1,810
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.24	Ordinary	22,010	22,010
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.24	Ordinary	(171)	(171)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	615	615
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(170)	(170)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.02	Ordinary	46,422	46,422
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.03	Ordinary	32,632	32,632
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.48	Ordinary	(75)	(75)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.15	Ordinary	1,429	1,429
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.15	Ordinary	(2,822)	(2,822)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	4,857	4,857
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.21	Ordinary	33,082	33,082
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.23	Ordinary	(530)	(530)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,288)	(33,288)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(844)	(844)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.56	Ordinary	94,938	94,938
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.57	Ordinary	(267)	(267)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	866	866
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(866)	(866)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	2,941	2,941
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	2,685	2,685
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	2,178	2,178
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(4,653)	(4,653)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	5,100	5,100
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(410)	(410)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(2,190)	(2,190)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(809)	(809)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(1,840)	(1,840)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	5,000	5,000
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(4,623)	(4,623)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(377)	(377)
15-Dec-2022	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	2,941	2,941
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,685	2,685
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	866	866
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	1,312	1,312
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	347	347
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	477	477



14 December 2023

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 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



14 December 2023

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)



14 December 2023

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)