

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **ASX LIMITED**ACN/ARSN **008 624 691****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **22/02/2024**The previous notice was given to the company on **27/01/2023**The previous notice was dated **25/01/2023****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>11,749,643</b>	<b>6.07%</b>	<b>13,732,781</b>	<b>7.09%</b>

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
<b>Annexure C</b>	

## Signature


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

sign here  date **26/02/2024**

## DIRECTIONS

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

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

  
 \_\_\_\_\_ 26 February 2024  
**Alok Maheshwary**  
 Authorised Signatory


4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,057 1,057
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	3,079 3,079
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	6,673 6,673
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	296,833 296,833
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	58,664 58,664
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	14,204 14,204
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	233,888 233,888
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	18,513 18,513
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	18,535 18,535
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	4,179 4,179
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	14,652 14,652
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	14,349 14,349
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	6,853 6,853
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	26,888 26,888
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	8,145 8,145
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	30,333 30,333
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	29,405 29,405
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	39,765 39,765
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	112,646 112,646
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	93,542 93,542
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	5,775 5,775
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	4,441 4,441
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	669 669
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	2,194 2,194
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	19,092 19,092
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	15,341 15,341
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	4,060 4,060
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	10,780 10,780
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	449,437 449,437
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	69,061 69,061
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	130,288 130,288
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	1,565 1,565
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	59,749 59,749
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	107,837 107,837
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	1,825,598 1,825,598

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust		n/a	Ordinary	2,110	2,110
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co		n/a	Ordinary	26	26
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	72,910	72,910
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	855,361	855,361
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	20,236	20,236
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	1,900,125	1,900,125
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	6,061,145	6,061,145
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	5,638	5,638
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	13,618	13,618
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	5,304	5,304
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	23,744	23,744
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	82,073	82,073
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	4,131	4,131
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	851	851
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	236,635	236,635
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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE		Ordinary	20,090	20,090
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN		Ordinary	2,476	2,476
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS		Ordinary	45,013	45,013
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT		Ordinary	13,538	13,538
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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION		Ordinary	12,545	12,545
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A		Ordinary	99,308	99,308
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C		Ordinary	8,625	8,625
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK		Ordinary	18,823	18,823
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS		Ordinary	5,011	5,011
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	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD		Ordinary	2,931	2,931

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	674	674
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,925	1,925
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	1,745	1,745
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	831	831
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	3,476	3,476
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	30,035	30,035
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	659	659
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	612	612
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	19,573	19,573
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	37,633	37,633
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	25,752	25,752
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	5,170	5,170
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	13,830	13,830
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	1,108	1,108
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	34,181	34,181
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	249,073	249,073
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	4,434	4,434
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	5,785	5,785

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,293	1,293
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	12,525	12,525
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	VALIC	VALIC	Ordinary	21,126	21,126
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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,835	1,835
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 BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	6,500	6,500
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	2,649	2,649

  
**Alok Maheshwary**  
 Authorised Signatory

26 February 2024

**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
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	70.66	Ordinary (7,305)	(7,305)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	68.04	Ordinary 1,978	1,978
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	66.99	Ordinary (2,075)	(2,075)
27-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	68.63	Ordinary 3,829	3,829
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	67.43	Ordinary 538	538
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	67.43	Ordinary (522)	(522)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	61.85	Ordinary (16,853)	(16,853)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	62.68	Ordinary (8,011)	(8,011)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	62.36	Ordinary (7,567)	(7,567)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	62.45	Ordinary (1,117)	(1,117)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	60.99	Ordinary (2,512)	(2,512)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	60.99	Ordinary (690)	(690)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	61.81	Ordinary 382	382
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	62.11	Ordinary (20,752)	(20,752)
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	56.37	Ordinary 7,009	7,009
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	57.12	Ordinary 430	430
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	56.20	Ordinary (512)	(512)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	57.23	Ordinary 525	525
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	58.81	Ordinary (4,071)	(4,071)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	66.32	Ordinary (697)	(697)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	65.58	Ordinary (4,702)	(4,702)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	65.66	Ordinary (428)	(428)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	65.75	Ordinary (1,142)	(1,142)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (21,450)	(21,450)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	67.13	Ordinary 2,157	2,157
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	67.13	Ordinary 146	146
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 2,116	2,116
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	67.43	Ordinary (4,472)	(4,472)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	67.50	Ordinary (754)	(754)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	67.50	Ordinary (1,094)	(1,094)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	67.50	Ordinary (774)	(774)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	61.40	Ordinary (5,729)	(5,729)
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	56.97	Ordinary (2,506)	(2,506)
15-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	55.73	Ordinary 2,640	2,640
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	54.35	Ordinary (5,297)	(5,297)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	58.03	Ordinary 3,677	3,677
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	58.02	Ordinary 1,451	1,451
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	58.08	Ordinary 1,977	1,977
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	58.08	Ordinary 2,706	2,706
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	57.99	Ordinary (7)	(7)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	58.08	Ordinary (2,109)	(2,109)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	64.91	Ordinary (217)	(217)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	64.93	Ordinary (3,498)	(3,498)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	65.66	Ordinary (560)	(560)
30-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.28	Ordinary 7	7
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.97	Ordinary 2,527	2,527
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.60	Ordinary 78	78
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.03	Ordinary 104	104
08-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.38	Ordinary 54	54
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.87	Ordinary 473	473
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.54	Ordinary (449)	(449)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.25	Ordinary 15	15
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.02	Ordinary 52	52
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.02	Ordinary (336)	(336)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.83	Ordinary 52	52
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.04	Ordinary 171	171
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.47	Ordinary 81	81
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.11	Ordinary (1,649)	(1,649)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.20	Ordinary 52	52
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	66.37	Ordinary (348)	(348)
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.03	Ordinary 104	104
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.13	Ordinary (135)	(135)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.95	Ordinary 78	78
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.83	Ordinary (2,280)	(2,280)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.57	Ordinary 208	208
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	64.80	Ordinary (54)	(54)
30-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.03	Ordinary (449)	(449)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.02	Ordinary 6,975	6,975
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.02	Ordinary (1,352)	(1,352)
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.99	Ordinary 52	52
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.77	Ordinary 104	104
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.78	Ordinary 2,770	2,770
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.27	Ordinary 497	497
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.88	Ordinary 253	253
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.42	Ordinary (27)	(27)
17-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.29	Ordinary (81)	(81)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.15	Ordinary 104	104
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.15	Ordinary (81)	(81)
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.03	Ordinary 52	52
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.63	Ordinary 315	315
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	68.47	Ordinary (162)	(162)
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.10	Ordinary 200	200
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.49	Ordinary 78	78
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.15	Ordinary 52	52
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.86	Ordinary 104	104
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.86	Ordinary (54)	(54)
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.11	Ordinary 7	7
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.85	Ordinary (81)	(81)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.89	Ordinary 52	52
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.97	Ordinary (165)	(165)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.71	Ordinary 78	78
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.71	Ordinary (54)	(54)
29-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	68.76	Ordinary (394)	(394)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.43	Ordinary 2,319	2,319
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.43	Ordinary (1,667)	(1,667)
05-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.40	Ordinary 85	85
05-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.54	Ordinary (216)	(216)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.37	Ordinary 26	26
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	61.99	Ordinary (96)	(96)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.76	Ordinary (1,104)	(1,104)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	61.00	Ordinary (3,427)	(3,427)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.82	Ordinary (72)	(72)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.86	Ordinary 130	130
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.06	Ordinary 2,047	2,047
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.79	Ordinary 250	250
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.55	Ordinary 364	364
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.87	Ordinary (48)	(48)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	63.00	Ordinary (668)	(668)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.60	Ordinary 130	130
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.45	Ordinary 335	335
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.37	Ordinary 7,578	7,578
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.37	Ordinary (48)	(48)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.24	Ordinary 104	104
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.76	Ordinary 78	78
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.46	Ordinary 6,326	6,326
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.05	Ordinary (15)	(15)
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.11	Ordinary 10	10
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.74	Ordinary 76	76
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.52	Ordinary 52	52
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.34	Ordinary 130	130
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.56	Ordinary 10	10
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.64	Ordinary 104	104
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.50	Ordinary 10,158	10,158
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	59.02	Ordinary 400	400
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.59	Ordinary 762	762
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.72	Ordinary 887	887
07-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	54.88	Ordinary (72)	(72)
18-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.59	Ordinary (609)	(609)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.79	Ordinary 10	10
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.66	Ordinary (60)	(60)
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.98	Ordinary (24)	(24)
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.95	Ordinary 10	10
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.15	Ordinary 69	69
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.15	Ordinary (240)	(240)

06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.02	Ordinary	69	69
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.02	Ordinary	(35)	(35)
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.20	Ordinary	(72)	(72)
14-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.64	Ordinary	(48)	(48)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	58.35	Ordinary	(44)	(44)
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	55.87	Ordinary	(48)	(48)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	55.36	Ordinary	(142)	(142)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.73	Ordinary	(24)	(24)
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.22	Ordinary	(23)	(23)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	58.02	Ordinary	1,550	1,550
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	58.08	Ordinary	1,175	1,175
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	58.91	Ordinary	(24)	(24)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.04	Ordinary	(144)	(144)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.68	Ordinary	16,974	16,974
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	61.68	Ordinary	(524)	(524)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	61.73	Ordinary	(24)	(24)
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.46	Ordinary	(22)	(22)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.53	Ordinary	(1,136)	(1,136)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.67	Ordinary	1,624	1,624
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.46	Ordinary	(5,656)	(5,656)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.46	Ordinary	(410)	(410)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.44	Ordinary	24	24
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.17	Ordinary	(1,202)	(1,202)
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	66.02	Ordinary	(2,049)	(2,049)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	66.17	Ordinary	(24)	(24)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(84,858)	(84,858)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.66	Ordinary	(120)	(120)
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.99	Ordinary	216	216
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.73	Ordinary	(1,200)	(1,200)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.20	Ordinary	672	672
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.12	Ordinary	(72)	(72)
02-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.01	Ordinary	(684)	(684)
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	70.68	Ordinary	(2,155)	(2,155)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.42	Ordinary	488	488
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.54	Ordinary	(2,750)	(2,750)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.25	Ordinary	(212)	(212)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(60,366)	(60,366)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	67.63	Ordinary	(901)	(901)
27-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.82	Ordinary	2,662	2,662
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.04	Ordinary	2,485	2,485
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.04	Ordinary	(13,776)	(13,776)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.56	Ordinary	1,980	1,980
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.13	Ordinary	36	36
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	67.13	Ordinary	(1,033)	(1,033)
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.31	Ordinary	4,683	4,683
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.02	Ordinary	72	72
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.02	Ordinary	3,951	3,951
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.02	Ordinary	109	109
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	65.02	Ordinary	(7,729)	(7,729)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	65.02	Ordinary	(1,141)	(1,141)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	515	515
11-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.88	Ordinary	(694)	(694)
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.88	Ordinary	36	36
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	70.29	Ordinary	542	542
21-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.15	Ordinary	1,823	1,823
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.06	Ordinary	(1,243)	(1,243)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.49	Ordinary	350	350
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.84	Ordinary	4,267	4,267
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.86	Ordinary	72	72
25-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.54	Ordinary	1,184	1,184
26-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.40	Ordinary	1,482	1,482
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	67.54	Ordinary	(1,604)	(1,604)
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	61.99	Ordinary	(1,134)	(1,134)
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	61.00	Ordinary	(3,135)	(3,135)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	60.82	Ordinary	398	398
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	62.20	Ordinary	(14,653)	(14,653)
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	62.20	Ordinary	6,065	6,065
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	62.82	Ordinary	(12,473)	(12,473)
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	61.93	Ordinary	614	614
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	62.11	Ordinary	1,319	1,319
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	62.36	Ordinary	5,341	5,341
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	62.54	Ordinary	(2,153)	(2,153)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,288	2,288
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	61.30	Ordinary	(2,288)	(2,288)
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.81	Ordinary	28,449	28,449
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	55.73	Ordinary	(160)	(160)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.33	Ordinary	(1,006)	(1,006)
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	57.12	Ordinary	708	708
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(28,093)	(28,093)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.64	Ordinary	(619)	(619)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.70	Ordinary	(6,320)	(6,320)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.97	Ordinary	(167)	(167)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	56.11	Ordinary	(1)	(1)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	56.13	Ordinary	(1,772)	(1,772)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	56.78	Ordinary	(94,699)	(94,699)
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.73	Ordinary	480	480
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	56.18	Ordinary	(3,428)	(3,428)
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.13	Ordinary	(2,692)	(2,692)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	22,870	22,870
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.02	Ordinary	2,059	2,059
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.02	Ordinary	9,212	9,212
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.08	Ordinary	1,880	1,880
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.08	Ordinary	8,413	8,413
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	58.08	Ordinary	(3,857)	(3,857)
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	58.08	Ordinary	(173,171)	(173,171)
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	58.08	Ordinary	(2,706)	(2,706)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	685	685
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	61.62	Ordinary	(860)	(860)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	61.68	Ordinary	(969)	(969)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	63.00	Ordinary	(115)	(115)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	62.05	Ordinary	817	817
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.22	Ordinary	641	641
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.23	Ordinary	11,501	11,501
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.02	Ordinary	3,600	3,600
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	66.17	Ordinary	(771)	(771)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	84,858	84,858
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.56	Ordinary	9,032	9,032
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	64.99	Ordinary	12,907	12,907
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.30	Ordinary	8,247	8,247
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.78	Ordinary	8,247	8,247
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	67.20	Ordinary	(2,132)	(2,132)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.78	Ordinary	10,604	10,604
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	64.02	Ordinary	10,604	10,604
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	64.25	Ordinary	8,247	8,247
30-Jan-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(182)	(182)
07-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	70.07	Ordinary	(19,297)	(19,297)
10-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334)	(334)
13-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	69.54	Ordinary	(1,427)	(1,427)
14-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(364)	(364)
16-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(182)	(182)
17-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,470	1,470
21-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	68.89	Ordinary	146	146
22-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	68.34	Ordinary	359	359
27-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(364)	(364)
28-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	68.04	Ordinary	4,458	4,458
28-Feb-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	68.04	Ordinary	(6,762)	(6,762)
01-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(183)	(183)
03-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	69.07	Ordinary	(971)	(971)
07-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337)	(337)
08-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	366	366
17-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	67.13	Ordinary	4,536	4,536
17-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	67.13	Ordinary	(4,185)	(4,185)
17-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	67.13	Ordinary	(4,536)	(4,536)
17-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	67.13	Ordinary	(8,845)	(8,845)
21-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(370)	(370)
27-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	335	335
30-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	65.02	Ordinary	17,222	17,222
31-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	65.02	Ordinary	7,836	7,836
31-Mar-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,184	1,184
03-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,628)	(1,628)
04-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	67.10	Ordinary	2,856	2,856
04-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	335	335
06-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	69.94	Ordinary	5,597	5,597
06-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(183)	(183)
11-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	69.88	Ordinary	20,117	20,117





01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	57.89	Ordinary	(460)	(460)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(735)	(735)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(523)	(523)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,029	1,029
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.04	Ordinary	3,983	3,983
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(918)	(918)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	61.58	Ordinary	16,796	16,796
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	61.68	Ordinary	299,728	299,728
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(340)	(340)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,826	14,826
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(191,714)	(191,714)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	63.00	Ordinary	(594)	(594)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	183	183
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,058)	(2,058)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(366)	(366)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(584)	(584)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(363)	(363)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	181	181
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	62.57	Ordinary	(6,371)	(6,371)
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	62.84	Ordinary	306	306
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,965)	(4,965)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.49	Ordinary	14,826	14,826
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	876	876
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.27	Ordinary	35,821	35,821
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,660)	(10,660)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(181)	(181)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.28	Ordinary	38,382	38,382
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.16	Ordinary	26,132	26,132
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.17	Ordinary	2,067	2,067
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(511)	(511)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.66	Ordinary	46,973	46,973
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,116)	(3,116)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.73	Ordinary	38,696	38,696
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(181)	(181)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.79	Ordinary	92,950	92,950
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(330)	(330)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	330	330
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	876	876
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.78	Ordinary	150	150
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(330)	(330)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(181)	(181)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.00	Ordinary	(145)	(145)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.26	Ordinary	(1,260)	(1,260)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.28	Ordinary	(571)	(571)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.28	Ordinary	(1,032)	(1,032)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.90	Ordinary	26	26
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.97	Ordinary	3,127	3,127
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.07	Ordinary	(2,501)	(2,501)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.60	Ordinary	1,737	1,737
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.60	Ordinary	(1,223)	(1,223)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	651	651
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.11	Ordinary	2,898	2,898
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	270	270
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	360	360
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.54	Ordinary	200	200
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13	13
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.09	Ordinary	4,903	4,903
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	527	527
21-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(123)	(123)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.63	Ordinary	2,140	2,140
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.63	Ordinary	972	972
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.63	Ordinary	(2,140)	(2,140)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.81	Ordinary	(2,510)	(2,510)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.82	Ordinary	(96)	(96)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	899	899
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.04	Ordinary	135	135
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.04	Ordinary	(4,531)	(4,531)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,530	8,530
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	496	496
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.80	Ordinary	1,587	1,587
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.86	Ordinary	(588)	(588)
05-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.47	Ordinary	(247)	(247)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,348)	(2,348)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.79	Ordinary	273	273
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.11	Ordinary	(7,470)	(7,470)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(150)	(150)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.20	Ordinary	(604)	(604)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.48	Ordinary	868	868
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.48	Ordinary	(868)	(868)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(310)	(310)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.07	Ordinary	(1,129)	(1,129)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.13	Ordinary	2,028	2,028
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.13	Ordinary	523	523
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.99	Ordinary	(1,230)	(1,230)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.57	Ordinary	(284)	(284)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.58	Ordinary	(598)	(598)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.84	Ordinary	(288)	(288)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.95	Ordinary	895	895
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.85	Ordinary	365	365
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.95	Ordinary	(895)	(895)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.85	Ordinary	1,204	1,204
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.41	Ordinary	2,404	2,404
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.85	Ordinary	(1,627)	(1,627)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.83	Ordinary	(407)	(407)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.40	Ordinary	(990)	(990)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.04	Ordinary	150	150
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.02	Ordinary	(3,197)	(3,197)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.02	Ordinary	(2,447)	(2,447)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,147	7,147
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.40	Ordinary	277	277
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.10	Ordinary	1,132	1,132
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.10	Ordinary	(1,132)	(1,132)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.12	Ordinary	251	251
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.20	Ordinary	99	99
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45	45
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.88	Ordinary	(7,449)	(7,449)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	256	256
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.24	Ordinary	62	62
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,612	1,612
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.10	Ordinary	64	64
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.42	Ordinary	952	952
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.42	Ordinary	(1,671)	(1,671)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.90	Ordinary	423	423
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.86	Ordinary	103	103
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.29	Ordinary	(423)	(423)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.08	Ordinary	(2,245)	(2,245)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26	26
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.84	Ordinary	80	80
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.84	Ordinary	(1,084)	(1,084)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.48	Ordinary	244	244
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.63	Ordinary	695	695
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.63	Ordinary	(747)	(747)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.47	Ordinary	5,059	5,059
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.46	Ordinary	(67)	(67)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.84	Ordinary	(7,975)	(7,975)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.10	Ordinary	1,524	1,524
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.10	Ordinary	(543)	(543)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.90	Ordinary	93	93
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.49	Ordinary	8,803	8,803
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.49	Ordinary	(771)	(771)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	540	540
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.01	Ordinary	315	315
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,955	1,955
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.43	Ordinary	57	57
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	180	180
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.71	Ordinary	(736)	(736)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(150)	(150)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(150)	(150)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.32	Ordinary	47	47
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.00	Ordinary	92	92
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(100)	(100)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.49	Ordinary	393	393

18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.47	Ordinary	51	51
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(180)	(180)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.89	Ordinary	527	527
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.89	Ordinary	(527)	(527)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.31	Ordinary	2,473	2,473
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.97	Ordinary	(3,854)	(3,854)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(180)	(180)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.53	Ordinary	(57)	(57)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.43	Ordinary	4,152	4,152
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.43	Ordinary	(578)	(578)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11)	(11)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49)	(49)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.54	Ordinary	282	282
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.54	Ordinary	(614)	(614)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.76	Ordinary	2,816	2,816
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.76	Ordinary	(3,909)	(3,909)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.86	Ordinary	143	143
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,767	1,767
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.07	Ordinary	(1,207)	(1,207)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.86	Ordinary	(1,772)	(1,772)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.87	Ordinary	(1,115)	(1,115)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.89	Ordinary	(613)	(613)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.65	Ordinary	89	89
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.65	Ordinary	(223)	(223)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	930	930
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.63	Ordinary	(694)	(694)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.55	Ordinary	694	694
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.55	Ordinary	(694)	(694)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.07	Ordinary	(1,684)	(1,684)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.00	Ordinary	2,263	2,263
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.00	Ordinary	(7,340)	(7,340)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,562	2,562
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13	13
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,406)	(3,406)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.76	Ordinary	227	227
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.45	Ordinary	(68)	(68)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,707	3,707
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,240	1,240
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.40	Ordinary	127	127
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.24	Ordinary	1,283	1,283
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.24	Ordinary	(1,283)	(1,283)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.08	Ordinary	(188)	(188)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.80	Ordinary	997	997
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.80	Ordinary	(997)	(997)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.72	Ordinary	1,339	1,339
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.23	Ordinary	(1,670)	(1,670)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.93	Ordinary	1,540	1,540
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.93	Ordinary	(8,658)	(8,658)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.71	Ordinary	816	816
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.71	Ordinary	(816)	(816)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.11	Ordinary	600	600
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.11	Ordinary	(600)	(600)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.45	Ordinary	(79)	(79)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.02	Ordinary	(76)	(76)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	98	98
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(315)	(315)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.54	Ordinary	723	723
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.74	Ordinary	831	831
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.74	Ordinary	(831)	(831)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.21	Ordinary	(873)	(873)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.21	Ordinary	(645)	(645)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,288)	(2,288)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.52	Ordinary	(456)	(456)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,181)	(2,181)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	744	744
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13	13
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(315)	(315)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.44	Ordinary	(143)	(143)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	620	620
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(135)	(135)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.22	Ordinary	(415)	(415)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(225)	(225)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13	13
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.33	Ordinary	(678)	(678)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.01	Ordinary	(633)	(633)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,302	1,302
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	713	713
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.59	Ordinary	386	386
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.59	Ordinary	(651)	(651)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.69	Ordinary	339	339
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	54.88	Ordinary	(1,051)	(1,051)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135	135
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.14	Ordinary	(317)	(317)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.81	Ordinary	1,275	1,275
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.76	Ordinary	(658)	(658)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.79	Ordinary	(442)	(442)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.73	Ordinary	14,795	14,795
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.73	Ordinary	(427)	(427)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.38	Ordinary	(685)	(685)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.76	Ordinary	(5,843)	(5,843)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	620	620
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.69	Ordinary	(40)	(40)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.33	Ordinary	(749)	(749)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	521	521
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.66	Ordinary	(466)	(466)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.65	Ordinary	7,654	7,654
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.84	Ordinary	286	286
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.84	Ordinary	(1,024)	(1,024)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(225)	(225)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.61	Ordinary	288	288
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.12	Ordinary	3,310	3,310
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	620	620
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.95	Ordinary	2,841	2,841
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(90)	(90)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,426	1,426
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(270)	(270)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.64	Ordinary	(1,104)	(1,104)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.23	Ordinary	68	68
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.31	Ordinary	1,612	1,612
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.31	Ordinary	(1,612)	(1,612)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(135)	(135)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,171)	(8,171)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.60	Ordinary	1,631	1,631
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.60	Ordinary	(1,631)	(1,631)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.62	Ordinary	(1,210)	(1,210)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.53	Ordinary	541	541
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	55.93	Ordinary	215	215
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	55.87	Ordinary	(2,770)	(2,770)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.13	Ordinary	2,999	2,999
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.13	Ordinary	(1,227)	(1,227)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,963	2,963
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,963)	(2,963)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.36	Ordinary	1,560	1,560
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.68	Ordinary	436	436
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13	13
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.06	Ordinary	17,119	17,119
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.06	Ordinary	(177)	(177)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	465	465
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(225)	(225)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.10	Ordinary	(101)	(101)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.09	Ordinary	(281)	(281)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.09	Ordinary	(120)	(120)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	150	150
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.39	Ordinary	3,782	3,782
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13	13
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.08	Ordinary	695	695
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.08	Ordinary	(695)	(695)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.02	Ordinary	7	7
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.02	Ordinary	531	531
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.02	Ordinary	1,011	1,011
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.02	Ordinary	590	590
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.02	Ordinary	41	41
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.08	Ordinary	539	539
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.99	Ordinary	(973)	(973)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.99	Ordinary	(1,174)	(1,174)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.99	Ordinary	(531)	(531)

30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.08	Ordinary	(1,175)	(1,175)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	320	320
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,043)	(27,043)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(688)	(688)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,688)	(13,688)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.55	Ordinary	739	739
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.33	Ordinary	907	907
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.01	Ordinary	2,211	2,211
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.91	Ordinary	(188)	(188)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.21	Ordinary	837	837
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.04	Ordinary	(280)	(280)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.56	Ordinary	1,231	1,231
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,760	1,760
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.58	Ordinary	2,833	2,833
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.58	Ordinary	(648)	(648)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.68	Ordinary	273	273
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(88)	(88)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.73	Ordinary	3,798	3,798
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.40	Ordinary	3,914	3,914
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.00	Ordinary	2,354	2,354
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.03	Ordinary	3,404	3,404
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.00	Ordinary	(605)	(605)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.53	Ordinary	118	118
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.67	Ordinary	3,990	3,990
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.67	Ordinary	4,957	4,957
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.67	Ordinary	(3,990)	(3,990)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.67	Ordinary	(4,957)	(4,957)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.67	Ordinary	(3,773)	(3,773)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	465	465
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.43	Ordinary	727	727
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.46	Ordinary	5,656	5,656
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	496	496
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.44	Ordinary	708	708
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.71	Ordinary	659	659
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.17	Ordinary	1,178	1,178
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.21	Ordinary	2,370	2,370
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.23	Ordinary	179	179
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.91	Ordinary	2,939	2,939
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.91	Ordinary	3,498	3,498
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.91	Ordinary	(742)	(742)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.02	Ordinary	978	978
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,257)	(3,257)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.32	Ordinary	608	608
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.32	Ordinary	(608)	(608)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	620	620
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.17	Ordinary	(2,307)	(2,307)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.04	Ordinary	2,782	2,782
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.07	Ordinary	2,429	2,429
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.04	Ordinary	(947)	(947)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.27	Ordinary	661	661
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.27	Ordinary	(661)	(661)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.66	Ordinary	841	841
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.66	Ordinary	(2,836)	(2,836)
01-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.46	Ordinary	(11)	(11)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	403	403
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.30	Ordinary	338	338
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,976	29,976
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,046	2,046
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.31	Ordinary	851	851
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.33	Ordinary	(330)	(330)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49	49
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.78	Ordinary	830	830
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.79	Ordinary	743	743
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.40	Ordinary	649	649
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	465	465
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(523)	(523)
08-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	405	405
02-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	(405)	(405)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	49,467	49,467
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(1,461)	(1,461)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(99,350)	(99,350)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(21,954)	(21,954)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(3,452)	(3,452)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(34,233)	(34,233)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	2,800	2,800
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(5,600)	(5,600)
03-Apr-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	73,770	73,770
02-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	208,953	208,953
03-May-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	(204,315)	(204,315)
15-May-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	(2,835)	(2,835)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	136,383	136,383
16-Jun-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	(99,350)	(99,350)
11-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	(6,359)	(6,359)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(1,443)	(1,443)
13-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	(9,236)	(9,236)
30-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	(81,926)	(81,926)
09-Nov-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	(2,560)	(2,560)
10-Nov-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	(2,189)	(2,189)
22-Nov-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	(31,030)	(31,030)
21-Dec-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	(3,443)	(3,443)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	1,070	1,070
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	104,965	104,965
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	99,350	99,350
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	204,315	204,315
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(11,543)	(11,543)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	16,784	16,784
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(33,292)	(33,292)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(161,750)	(161,750)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	4,460	4,460
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(3,300)	(3,300)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(25,318)	(25,318)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(416)	(416)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(810)	(810)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(2,573)	(2,573)































































































13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,920	1,920
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,543	14,543
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,543)	(14,543)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,642	14,642
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,958)	(10,958)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(642)	(642)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,835)	(2,835)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,644	14,644
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,920)	(1,920)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	161	161
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,427	1,427
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,427)	(1,427)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,428	1,428
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	642	642
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,433)	(1,433)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,492	1,492
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	59	59
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(100)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41)	(41)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,584)	(17,584)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	796	796
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,712)	(4,712)



26 February 2024

Alok Maheshwary  
Authorised Signatory

## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS 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





26 February 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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



26 February 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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

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

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