

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **WOODSIDE ENERGY GROUP LTD**ACN/ARSN **004 898 962****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 **01/04/2024**The previous notice was given to the company on **06/09/2022**The previous notice was dated **01/09/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>95,780,835</b>	<b>5.04%</b>	<b>115,476,460</b>	<b>6.08%</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	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>03/04/2024</b>

## 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.



03 April 2024

Alok Maheshwary  
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 9,213	9,213
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 45,623	45,623
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 64,951	64,951
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 4,626,522	4,626,522
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 531,597	531,597
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 143,477	143,477
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 2,805,735	2,805,735
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 174,564	174,564
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 52,217	52,217
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 33,364	33,364
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 263,683	263,683
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 152,175	152,175
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 87,162	87,162
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 212,158	212,158
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 23,272	23,272
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 149,291	149,291
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary 34,275	34,275
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 318,281	318,281
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 987,784	987,784
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,418,474	1,418,474
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 60,892	60,892
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 27,513	27,513
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 4,953	4,953
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 102,654	102,654
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 179,621	179,621
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 24,909	24,909
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 46,896	46,896
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 3,058,816	3,058,816
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 459,147	459,147
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 1,391,365	1,391,365
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 15,346	15,346
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary 474	474
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 232,705	232,705
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 1,274,367	1,274,367
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 16,675,719	16,675,719

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	7,455	7,455
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	1,343	1,343
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	7,084	7,084
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	8,045,596	8,045,596
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	211,216	211,216
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	17,729,283	17,729,283
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	50,200,406	50,200,406
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	70,822	70,822
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	12,088	12,088
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	171,525	171,525
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	42,151	42,151
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	36,430	36,430
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	3,693	3,693
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 N	CONFIDENTIAL CLIENT N	Ordinary	300,000	300,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	2,994	2,994
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	5,203	5,203
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	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA LIMITED	Ordinary	907	907
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	5,104	5,104
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	8,670	8,670
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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	451,508	451,508
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	123,100	123,100
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 RBC GROUP	THE RBC GROUP	Ordinary	1,866,188	1,866,188
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	484,499	484,499



03 April 2024

Alok Maheshwary  
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected	
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	176,032	176,032
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	85,264	85,264
15-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.56	Ordinary	(4,043)	(4,043)
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.73	Ordinary	66,283	66,283
14-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary	7,732	7,732
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.80	Ordinary	(25,144)	(25,144)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.10	Ordinary	(2,724)	(2,724)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.12	Ordinary	(28,358)	(28,358)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.51	Ordinary	(24,804)	(24,804)
03-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.68	Ordinary	(37,237)	(37,237)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.23	Ordinary	(23,983)	(23,983)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.30	Ordinary	(29,187)	(29,187)
08-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.81	Ordinary	(7,319)	(7,319)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	5,341	5,341
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(5,341)	(5,341)
14-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.30	Ordinary	(76)	(76)
23-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	38.78	Ordinary	350	350
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.04	Ordinary	1,338	1,338
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.09	Ordinary	6,579	6,579
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.09	Ordinary	1,085	1,085
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.09	Ordinary	740	740
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.29	Ordinary	1,302	1,302
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.74	Ordinary	(52,281)	(52,281)
07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.00	Ordinary	521	521
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.66	Ordinary	(72,430)	(72,430)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.48	Ordinary	(72,806)	(72,806)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.99	Ordinary	(67,426)	(67,426)
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	36.43	Ordinary	60,620	60,620
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.83	Ordinary	52,418	52,418
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.95	Ordinary	40,949	40,949
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.01	Ordinary	2,282	2,282
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.18	Ordinary	(66,826)	(66,826)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.91	Ordinary	21,664	21,664
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.91	Ordinary	(1,540)	(1,540)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.42	Ordinary	(17,897)	(17,897)
19-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.95	Ordinary	3,056	3,056
27-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.66	Ordinary	9,711	9,711
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.33	Ordinary	(4,376)	(4,376)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.30	Ordinary	7,633	7,633
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.78	Ordinary	(2,491)	(2,491)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.73	Ordinary	(2,218)	(2,218)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.53	Ordinary	1,087,919	1,087,919
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.32	Ordinary	11,333	11,333
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.27	Ordinary	(56,746)	(56,746)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.18	Ordinary	(1,620)	(1,620)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	18.28	Ordinary	(9,022)	(9,022)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.95	Ordinary	(74,033)	(74,033)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.80	Ordinary	(2,804)	(2,804)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.78	Ordinary	(9,467)	(9,467)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.85	Ordinary	(2,541)	(2,541)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.81	Ordinary	(14,249)	(14,249)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.18	Ordinary	(51,788)	(51,788)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.25	Ordinary	3,213	3,213
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.97	Ordinary	(151,412)	(151,412)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.58	Ordinary	(608)	(608)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.02	Ordinary	16,672	16,672
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.02	Ordinary	(765)	(765)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.57	Ordinary	(1,881)	(1,881)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.99	Ordinary	(927)	(927)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.69	Ordinary	7,208	7,208
22-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	37.09	Ordinary	23,453	23,453
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	36.62	Ordinary	22,357	22,357
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	36.49	Ordinary	2,026	2,026
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.90	Ordinary	(1,393)	(1,393)
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	35.91	Ordinary	8,291	8,291
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.89	Ordinary	(1,353)	(1,353)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.90	Ordinary	(786)	(786)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.75	Ordinary	5,319	5,319
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.00	Ordinary	1,479	1,479
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.00	Ordinary	1,202	1,202
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.00	Ordinary	1,517	1,517
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	31.00	Ordinary	(923)	(923)
05-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	31.00	Ordinary	(23,026)	(23,026)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.34	Ordinary	6,087	6,087
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.88	Ordinary	(2,108)	(2,108)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.09	Ordinary	(4,050)	(4,050)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.97	Ordinary	(2,618)	(2,618)
26-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.13	Ordinary	(745)	(745)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.43	Ordinary	(1,816)	(1,816)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.42	Ordinary	(47,025)	(47,025)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.46	Ordinary	1,245	1,245
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.66	Ordinary	(6,804)	(6,804)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.35	Ordinary	(5,801)	(5,801)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.24	Ordinary	(13,919)	(13,919)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.78	Ordinary	(12,733)	(12,733)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.29	Ordinary	(1,782)	(1,782)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.29	Ordinary	(42,332)	(42,332)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.46	Ordinary	(20,227)	(20,227)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	15.58	Ordinary	657	657
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.36	Ordinary	13,889	13,889
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.36	Ordinary	(45,907)	(45,907)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.46	Ordinary	(2,456)	(2,456)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.46	Ordinary	(17,701)	(17,701)
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.14	Ordinary	(3,231)	(3,231)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.69	Ordinary	(11,020)	(11,020)
22-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.40	Ordinary	(1,240)	(1,240)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.49	Ordinary	(2,972)	(2,972)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.49	Ordinary	(5,482)	(5,482)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.74	Ordinary	37,387	37,387
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.74	Ordinary	(1,216)	(1,216)
31-Oct-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	20.10	Ordinary	(22,120)	(22,120)
31-Oct-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	35.98	Ordinary	(1,024)	(1,024)
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	37.09	Ordinary	558	558
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	37.09	Ordinary	5,449	5,449
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	37.09	Ordinary	25,106	25,106
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	37.09	Ordinary	3,020	3,020
28-Feb-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.90	Ordinary	3,600	3,600
28-Feb-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	35.91	Ordinary	2,241	2,241
28-Feb-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	20.20	Ordinary	(1,400)	(1,400)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(214,076)	(214,076)
14-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	0.00	Ordinary	1	1
14-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.94	Ordinary	6,470	6,470
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	17.06	Ordinary	(2,913)	(2,913)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.94	Ordinary	(23,063)	(23,063)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	33.65	Ordinary	(1,008)	(1,008)
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	34.23	Ordinary	(10,332)	(10,332)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.29	Ordinary	65,244	65,244
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.30	Ordinary	3,311	3,311
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	34.30	Ordinary	(1,054)	(1,054)
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	17.80	Ordinary	(4,320)	(4,320)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.41	Ordinary	(1,688)	(1,688)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.64	Ordinary	(25,763)	(25,763)
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	38.02	Ordinary	(3,826)	(3,826)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	37.00	Ordinary	(17,757)	(17,757)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.25	Ordinary	(18,591)	(18,591)
17-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	36.09	Ordinary	376	376
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.36	Ordinary	(36,836)	(36,836)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.36	Ordinary	(18,316)	(18,316)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	33.35	Ordinary	9,303	9,303
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.76	Ordinary	9,356	9,356
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.62	Ordinary	14,437	14,437
15-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.39	Ordinary	11,460	11,460
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.13	Ordinary	12,832	12,832

28-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.21	Ordinary	(2,993)	(2,993)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	30.91	Ordinary	(31,004)	(31,004)
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.91	Ordinary	16,244	16,244
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.41	Ordinary	(1,267)	(1,267)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	30.36	Ordinary	(20,423)	(20,423)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	29.86	Ordinary	48,470	48,470
07-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.97	Ordinary	1,170	1,170
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.10	Ordinary	193	193
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.52	Ordinary	2,698	2,698
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.52	Ordinary	(1,479)	(1,479)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.14	Ordinary	(2,618)	(2,618)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.34	Ordinary	579	579
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.15	Ordinary	(6,647)	(6,647)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.74	Ordinary	(1,204)	(1,204)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.06	Ordinary	(10,546)	(10,546)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.44	Ordinary	2,462	2,462
22-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.44	Ordinary	2,238	2,238
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.82	Ordinary	4,602	4,602
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.78	Ordinary	193	193
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.20	Ordinary	14,717	14,717
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.67	Ordinary	386	386
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.75	Ordinary	(738)	(738)
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.04	Ordinary	(935)	(935)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.69	Ordinary	(8,531)	(8,531)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.66	Ordinary	(36,416)	(36,416)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.90	Ordinary	(2,064)	(2,064)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.05	Ordinary	(10,720)	(10,720)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.28	Ordinary	(4,873)	(4,873)
04-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.95	Ordinary	(1,393)	(1,393)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.75	Ordinary	30,507	30,507
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.75	Ordinary	(1,552)	(1,552)
07-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.83	Ordinary	(993)	(993)
10-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.58	Ordinary	(1,552)	(1,552)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.75	Ordinary	2,134	2,134
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.29	Ordinary	(3,364)	(3,364)
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.11	Ordinary	3,933	3,933
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.11	Ordinary	(2,542)	(2,542)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.65	Ordinary	7	7
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.65	Ordinary	4,444	4,444
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.23	Ordinary	9,381	9,381
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.95	Ordinary	4,850	4,850
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.95	Ordinary	(3,804)	(3,804)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.88	Ordinary	36,319	36,319
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.88	Ordinary	(1,769)	(1,769)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.47	Ordinary	(5,363)	(5,363)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.28	Ordinary	4,985	4,985
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.28	Ordinary	(1,094)	(1,094)
26-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.29	Ordinary	(1,944)	(1,944)
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.69	Ordinary	(6,094)	(6,094)
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.00	Ordinary	1,542	1,542
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.98	Ordinary	(6,208)	(6,208)
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.81	Ordinary	4,268	4,268
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.81	Ordinary	(2,487)	(2,487)
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.29	Ordinary	388	388
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.17	Ordinary	4,100	4,100
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.17	Ordinary	(5,989)	(5,989)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.16	Ordinary	388	388
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	39.16	Ordinary	(1,552)	(1,552)
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.75	Ordinary	(15,374)	(15,374)
15-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.00	Ordinary	(9,330)	(9,330)
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.20	Ordinary	(5,904)	(5,904)
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.89	Ordinary	4,021	4,021
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.43	Ordinary	(7,016)	(7,016)
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.14	Ordinary	3,282	3,282
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.15	Ordinary	11,582	11,582
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.95	Ordinary	(1,560)	(1,560)
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.83	Ordinary	(1,513)	(1,513)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.29	Ordinary	25,387	25,387
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.29	Ordinary	173	173
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.29	Ordinary	695	695
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.09	Ordinary	1,848	1,848
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.09	Ordinary	4,859	4,859
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.09	Ordinary	2,944	2,944
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.29	Ordinary	390	390
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.29	Ordinary	(14,305)	(14,305)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.29	Ordinary	(15,690)	(15,690)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.29	Ordinary	(6,539)	(6,539)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.70	Ordinary	5,548	5,548
02-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.71	Ordinary	3,299	3,299
05-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.60	Ordinary	(116)	(116)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.75	Ordinary	7,151	7,151
07-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.93	Ordinary	(4,304)	(4,304)
07-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.00	Ordinary	(857)	(857)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.02	Ordinary	8,584	8,584
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.29	Ordinary	(1,561)	(1,561)
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.50	Ordinary	15,000	15,000
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.60	Ordinary	11,698	11,698
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.60	Ordinary	8,114	8,114
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.60	Ordinary	12,054	12,054
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.27	Ordinary	390	390
23-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.96	Ordinary	(10,941)	(10,941)
28-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.81	Ordinary	(3,998)	(3,998)
29-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.14	Ordinary	1,200	1,200
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.18	Ordinary	1,857	1,857
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.44	Ordinary	390	390
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.46	Ordinary	446	446
05-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.61	Ordinary	1,013	1,013
06-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.90	Ordinary	(394)	(394)
06-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.61	Ordinary	(876)	(876)
11-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.52	Ordinary	(3,130)	(3,130)
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.86	Ordinary	5,220	5,220
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.25	Ordinary	(1,176)	(1,176)
13-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.00	Ordinary	13,081	13,081
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.00	Ordinary	(1,565)	(1,565)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.51	Ordinary	(62)	(62)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.78	Ordinary	(1,780)	(1,780)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.04	Ordinary	(1,565)	(1,565)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.75	Ordinary	784	784
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.51	Ordinary	(1,565)	(1,565)
27-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.69	Ordinary	19,581	19,581
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.26	Ordinary	4,008	4,008
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.27	Ordinary	777	777
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.75	Ordinary	588	588
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.40	Ordinary	784	784
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.40	Ordinary	(1,209)	(1,209)
06-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.85	Ordinary	(3,132)	(3,132)
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.16	Ordinary	1,305	1,305
10-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.27	Ordinary	8,484	8,484
10-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.86	Ordinary	(1,566)	(1,566)
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.62	Ordinary	(1,806)	(1,806)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.23	Ordinary	(1,566)	(1,566)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.91	Ordinary	392	392
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.33	Ordinary	(5,007)	(5,007)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.50	Ordinary	392	392
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.50	Ordinary	(16,712)	(16,712)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.58	Ordinary	(1,681)	(1,681)
24-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.60	Ordinary	5,115	5,115
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.91	Ordinary	23,256	23,256
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.33	Ordinary	(2,074)	(2,074)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.91	Ordinary	(3,650)	(3,650)
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.79	Ordinary	(1,935)	(1,935)
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.21	Ordinary	(1,258)	(1,258)
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.20	Ordinary	133	133
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.63	Ordinary	4,884	4,884
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.30	Ordinary	(8,629)	(8,629)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.15	Ordinary	394	394
14-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.20	Ordinary	(3,204)	(3,204)
14-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.30	Ordinary	(73)	(73)
15-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.86	Ordinary	4,806	4,806
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.90	Ordinary	4,909	4,909
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.94	Ordinary	788	788
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.94	Ordinary	(1,603)	(1,603)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.18	Ordinary	591	591
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.18	Ordinary	(1,604)	(1,604)
22-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.80	Ordinary	11,786	11,786

23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.59	Ordinary	(16.857)	(16.857)
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.60	Ordinary	(287)	(287)
24-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.69	Ordinary	(12,990)	(12,990)
24-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.56	Ordinary	(1,605)	(1,605)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.47	Ordinary	1,576	1,576
30-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.84	Ordinary	(751)	(751)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.33	Ordinary	38,254	38,254
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.34	Ordinary	50,705	50,705
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.34	Ordinary	(4,215)	(4,215)
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.23	Ordinary	394	394
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.00	Ordinary	(927)	(927)
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.32	Ordinary	(3,935)	(3,935)
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.22	Ordinary	41,693	41,693
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.16	Ordinary	591	591
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.06	Ordinary	(1,777)	(1,777)
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.78	Ordinary	4,850	4,850
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.78	Ordinary	(2,715)	(2,715)
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.90	Ordinary	16,874	16,874
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.69	Ordinary	792	792
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.69	Ordinary	(1,606)	(1,606)
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.54	Ordinary	(6,424)	(6,424)
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.92	Ordinary	396	396
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.66	Ordinary	3,811	3,811
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.69	Ordinary	1,814	1,814
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.70	Ordinary	2,621	2,621
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.68	Ordinary	(4,818)	(4,818)
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.38	Ordinary	13,104	13,104
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.63	Ordinary	594	594
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.63	Ordinary	(800)	(800)
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.70	Ordinary	(54)	(54)
04-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.95	Ordinary	(1,607)	(1,607)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.10	Ordinary	396	396
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.10	Ordinary	(3,214)	(3,214)
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.97	Ordinary	(4,821)	(4,821)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.74	Ordinary	792	792
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.74	Ordinary	(4,480)	(4,480)
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.81	Ordinary	584	584
15-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.92	Ordinary	(3,216)	(3,216)
16-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.88	Ordinary	(11,263)	(11,263)
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.00	Ordinary	(719)	(719)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.24	Ordinary	396	396
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.73	Ordinary	(1,028)	(1,028)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.09	Ordinary	1,132	1,132
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.88	Ordinary	594	594
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.88	Ordinary	(317)	(317)
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.10	Ordinary	10,867	10,867
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.30	Ordinary	36,377	36,377
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.30	Ordinary	(9,557)	(9,557)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.69	Ordinary	(9,572)	(9,572)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.54	Ordinary	700	700
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.40	Ordinary	198	198
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.40	Ordinary	(1,642)	(1,642)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.73	Ordinary	(6,693)	(6,693)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.98	Ordinary	(8,713)	(8,713)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.27	Ordinary	(3,286)	(3,286)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.65	Ordinary	2,408	2,408
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.65	Ordinary	(1,643)	(1,643)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.63	Ordinary	6,291	6,291
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.63	Ordinary	(877)	(877)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.64	Ordinary	1,002	1,002
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.64	Ordinary	(3,684)	(3,684)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.35	Ordinary	1,386	1,386
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.77	Ordinary	1,980	1,980
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.96	Ordinary	9,635	9,635
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.96	Ordinary	1,052	1,052
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.96	Ordinary	148	148
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.96	Ordinary	(1,645)	(1,645)
28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.33	Ordinary	(3,290)	(3,290)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.27	Ordinary	1,956	1,956
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.27	Ordinary	11,125	11,125
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.27	Ordinary	(15,125)	(15,125)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.27	Ordinary	(11,125)	(11,125)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.44	Ordinary	4,455	4,455
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.44	Ordinary	1,310	1,310
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.44	Ordinary	(6,823)	(6,823)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.65	Ordinary	995	995
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.65	Ordinary	(1,646)	(1,646)
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.98	Ordinary	703	703
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.98	Ordinary	(1,413)	(1,413)
06-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.50	Ordinary	13,526	13,526
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.16	Ordinary	(1,093)	(1,093)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.00	Ordinary	(952)	(952)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.36	Ordinary	398	398
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.73	Ordinary	19,581	19,581
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.53	Ordinary	1,582	1,582
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.05	Ordinary	597	597
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.05	Ordinary	(1,646)	(1,646)
20-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.23	Ordinary	(179)	(179)
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.40	Ordinary	975	975
24-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.65	Ordinary	195	195
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.70	Ordinary	995	995
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.80	Ordinary	13,522	13,522
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.89	Ordinary	14,637	14,637
28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.02	Ordinary	638	638
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.18	Ordinary	2,659	2,659
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.18	Ordinary	(1,646)	(1,646)
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.06	Ordinary	861	861
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.21	Ordinary	1,292	1,292
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.60	Ordinary	23,142	23,142
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.18	Ordinary	2,251	2,251
08-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.40	Ordinary	(4,784)	(4,784)
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.29	Ordinary	(6,289)	(6,289)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.29	Ordinary	27,797	27,797
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.22	Ordinary	995	995
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.60	Ordinary	(3,296)	(3,296)
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.29	Ordinary	796	796
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.46	Ordinary	8,869	8,869
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.46	Ordinary	9,696	9,696
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.00	Ordinary	(465)	(465)
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.40	Ordinary	537	537
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.46	Ordinary	6,135	6,135
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.46	Ordinary	31,808	31,808
23-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.60	Ordinary	12,931	12,931
24-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.18	Ordinary	(4,959)	(4,959)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.99	Ordinary	1,718	1,718
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.02	Ordinary	15,994	15,994
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.02	Ordinary	(46,835)	(46,835)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.12	Ordinary	(2,371)	(2,371)
04-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.24	Ordinary	550	550
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.52	Ordinary	597	597
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.99	Ordinary	(1,671)	(1,671)
11-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.24	Ordinary	(9,013)	(9,013)
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.60	Ordinary	597	597
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.85	Ordinary	597	597
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.85	Ordinary	(1,085)	(1,085)
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.90	Ordinary	(20,168)	(20,168)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.39	Ordinary	4,220	4,220
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.49	Ordinary	(9,138)	(9,138)
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	37.80	Ordinary	1,669	1,669
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.75	Ordinary	(7,506)	(7,506)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.25	Ordinary	597	597
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.42	Ordinary	3,574	3,574
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.67	Ordinary	18,912	18,912
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.49	Ordinary	8,325	8,325
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.40	Ordinary	(701)	(701)
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.25	Ordinary	1,666	1,666
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.25	Ordinary	(1,119)	(1,119)
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.32	Ordinary	(7,164)	(7,164)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.90	Ordinary	3,666	3,666
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.31	Ordinary	583	583
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.31	Ordinary	31,251	31,251
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.31	Ordinary	2,746	2,746
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.19	Ordinary	2,254	2,254
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.19	Ordinary	(466)	(466)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.24	Ordinary	4,132	4,132

10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.69	Ordinary	1,100	1,100
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.69	Ordinary	(1,102)	(1,102)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.55	Ordinary	191	191
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.91	Ordinary	19,060	19,060
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.89	Ordinary	11,662	11,662
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.89	Ordinary	(16,397)	(16,397)
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.75	Ordinary	16,660	16,660
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.88	Ordinary	(2,118)	(2,118)
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.88	Ordinary	(988)	(988)
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.09	Ordinary	(5,363)	(5,363)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.88	Ordinary	2,800	2,800
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.80	Ordinary	(123)	(123)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.36	Ordinary	1,666	1,666
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.19	Ordinary	1,200	1,200
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.08	Ordinary	80,453	80,453
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.19	Ordinary	(7,000)	(7,000)
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.89	Ordinary	17,903	17,903
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.00	Ordinary	(309)	(309)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.90	Ordinary	8,402	8,402
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.31	Ordinary	1,666	1,666
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	34.31	Ordinary	(227)	(227)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.71	Ordinary	7,061	7,061
02-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.85	Ordinary	2,338	2,338
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	34.01	Ordinary	2,269	2,269
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.85	Ordinary	(845)	(845)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.00	Ordinary	7,273	7,273
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.35	Ordinary	800	800
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.35	Ordinary	(1,413)	(1,413)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.99	Ordinary	41,676	41,676
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.62	Ordinary	2,600	2,600
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.39	Ordinary	2,070	2,070
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.13	Ordinary	1,000	1,000
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.26	Ordinary	9,461	9,461
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.40	Ordinary	1,400	1,400
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.99	Ordinary	183	183
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.85	Ordinary	2,946	2,946
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.80	Ordinary	(1,044)	(1,044)
22-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.84	Ordinary	14,576	14,576
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.93	Ordinary	1,407	1,407
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.71	Ordinary	(1,275)	(1,275)
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.92	Ordinary	(426)	(426)
28-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.21	Ordinary	970	970
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.96	Ordinary	719	719
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.96	Ordinary	1,973	1,973
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.96	Ordinary	91,871	91,871
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	15,274	15,274
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	442	442
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	741	741
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	3,012	3,012
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	51,523	51,523
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	4,817	4,817
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.00	Ordinary	(2,904)	(2,904)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.35	Ordinary	603	603
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.59	Ordinary	1,608	1,608
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.53	Ordinary	(22,951)	(22,951)
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.84	Ordinary	402	402
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.49	Ordinary	(353)	(353)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.97	Ordinary	1,206	1,206
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.85	Ordinary	(358)	(358)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.97	Ordinary	(7,857)	(7,857)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.34	Ordinary	(28,856)	(28,856)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.16	Ordinary	44,000	44,000
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.01	Ordinary	(29,806)	(29,806)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.16	Ordinary	(3,370)	(3,370)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.58	Ordinary	5,232	5,232
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.69	Ordinary	50,564	50,564
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.60	Ordinary	1,097	1,097
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.50	Ordinary	(10,116)	(10,116)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.58	Ordinary	(13,360)	(13,360)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.49	Ordinary	5,104	5,104
20-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.16	Ordinary	301	301
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.89	Ordinary	(6,367)	(6,367)
22-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.07	Ordinary	(258,186)	(258,186)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.25	Ordinary	15,737	15,737
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.25	Ordinary	(1,686)	(1,686)
28-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.40	Ordinary	(5,058)	(5,058)
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.06	Ordinary	778	778
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.45	Ordinary	1,206	1,206
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.57	Ordinary	3,677	3,677
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.57	Ordinary	(40,249)	(40,249)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.61	Ordinary	(1,562)	(1,562)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.10	Ordinary	2,858	2,858
11-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.15	Ordinary	1,687	1,687
12-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.99	Ordinary	12,121	12,121
15-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.00	Ordinary	1,468	1,468
15-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.40	Ordinary	60	60
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.13	Ordinary	21,465	21,465
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.13	Ordinary	(2,179)	(2,179)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.71	Ordinary	808	808
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.41	Ordinary	1,010	1,010
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.14	Ordinary	2,424	2,424
24-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.97	Ordinary	1,688	1,688
24-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.15	Ordinary	67	67
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.20	Ordinary	(1,045)	(1,045)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(832,465)	(832,465)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.45	Ordinary	10,186	10,186
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.45	Ordinary	6,569	6,569
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.45	Ordinary	(5,346)	(5,346)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.41	Ordinary	606	606
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.42	Ordinary	6,039	6,039
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.41	Ordinary	(13,905)	(13,905)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.04	Ordinary	602	602
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.29	Ordinary	808	808
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.29	Ordinary	(1,094)	(1,094)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.86	Ordinary	3,030	3,030
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.45	Ordinary	1,674	1,674
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.86	Ordinary	(4,086)	(4,086)
12-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.17	Ordinary	(1,688)	(1,688)
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.63	Ordinary	(2,469)	(2,469)
19-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.53	Ordinary	(1,050)	(1,050)
19-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.70	Ordinary	(1,472)	(1,472)
20-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.19	Ordinary	34,930	34,930
20-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.29	Ordinary	(1,188)	(1,188)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.00	Ordinary	(4,404)	(4,404)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.08	Ordinary	8,931	8,931
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.08	Ordinary	(1,616)	(1,616)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.36	Ordinary	10,361	10,361
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.52	Ordinary	808	808
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	128,596	128,596
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.71	Ordinary	(7,103)	(7,103)
11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.84	Ordinary	147	147
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.89	Ordinary	(3,436)	(3,436)
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.89	Ordinary	606	606
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.86	Ordinary	5,163	5,163
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.86	Ordinary	(2,376)	(2,376)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.56	Ordinary	4,040	4,040
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.56	Ordinary	(2,601)	(2,601)
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.50	Ordinary	2,424	2,424
20-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.33	Ordinary	(1,720)	(1,720)
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.73	Ordinary	404	404
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.37	Ordinary	1,212	1,212
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.31	Ordinary	2,346	2,346
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.19	Ordinary	(18,978)	(18,978)
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.50	Ordinary	1,010	1,010
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.50	Ordinary	(6,868)	(6,868)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.65	Ordinary	9,199	9,199
07-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.97	Ordinary	2,959	2,959
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.85	Ordinary	(1,284)	(1,284)
09-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.52	Ordinary	(1,338)	(1,338)
12-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.85	Ordinary	(1,743)	(1,743)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.74	Ordinary	3,018	3,018
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.74	Ordinary	(22,426)	(22,426)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.06	Ordinary	3,830	3,830
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.75	Ordinary	(2,100)	(2,100)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.69	Ordinary	8,477	8,477



29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.69	Ordinary	(43,022)	(43,022)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.66	Ordinary	2,105	2,105
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.66	Ordinary	(102,073)	(102,073)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.87	Ordinary	(31,287)	(31,287)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.75	Ordinary	(72,481)	(72,481)
10-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.58	Ordinary	(7,585)	(7,585)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.77	Ordinary	7,178	7,178
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.65	Ordinary	4,240	4,240
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.69	Ordinary	6	6
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.65	Ordinary	(8,684)	(8,684)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.13	Ordinary	(17,054)	(17,054)
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.01	Ordinary	2,178	2,178
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.81	Ordinary	2,859	2,859
03-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.74	Ordinary	1,391	1,391
08-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.70	Ordinary	1,367	1,367
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.98	Ordinary	770	770
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.99	Ordinary	(6,356)	(6,356)
11-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.50	Ordinary	(1,284)	(1,284)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.07	Ordinary	6,965	6,965
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.36	Ordinary	(4,115)	(4,115)
22-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.43	Ordinary	(450)	(450)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.95	Ordinary	724	724
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(536,308)	(536,308)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.06	Ordinary	1,520,777	1,520,777
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.09	Ordinary	95,666	95,666
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.29	Ordinary	16,145	16,145
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.29	Ordinary	48,991	48,991
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.29	Ordinary	(15,792)	(15,792)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.65	Ordinary	2,250	2,250
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.41	Ordinary	1,356	1,356
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.00	Ordinary	(3,390)	(3,390)
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.10	Ordinary	3,899	3,899
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.10	Ordinary	4,250	4,250
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,405	1,405
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.19	Ordinary	2,070	2,070
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.60	Ordinary	(7,836)	(7,836)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.60	Ordinary	(2,014)	(2,014)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.63	Ordinary	(842)	(842)
23-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.86	Ordinary	226	226
29-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.19	Ordinary	52,580	52,580
03-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.34	Ordinary	2,945	2,945
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.01	Ordinary	2,198	2,198
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.01	Ordinary	(5,697)	(5,697)
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.70	Ordinary	1,335	1,335
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.73	Ordinary	5,021	5,021
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.30	Ordinary	1,979	1,979
17-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.37	Ordinary	813	813
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.19	Ordinary	(1,687)	(1,687)
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.19	Ordinary	(1,288)	(1,288)
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.75	Ordinary	(5,937)	(5,937)
25-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.79	Ordinary	36,134	36,134
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.69	Ordinary	(1,921)	(1,921)
30-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.68	Ordinary	10,345	10,345
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.29	Ordinary	839	839
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.16	Ordinary	3,851	3,851
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.39	Ordinary	1,135	1,135
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.39	Ordinary	(8,556)	(8,556)
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.56	Ordinary	(5,768)	(5,768)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.27	Ordinary	1,210	1,210
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.63	Ordinary	(709)	(709)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.23	Ordinary	(2,555)	(2,555)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(579,484)	(579,484)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.37	Ordinary	6,308	6,308
02-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.59	Ordinary	(4,129)	(4,129)
06-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.57	Ordinary	9,592	9,592
08-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.70	Ordinary	6,703	6,703
10-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.05	Ordinary	1,593	1,593
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.94	Ordinary	87,005	87,005
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.94	Ordinary	(6,275)	(6,275)
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.80	Ordinary	(681)	(681)
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.60	Ordinary	28,759	28,759
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.84	Ordinary	570	570
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.34	Ordinary	41,660	41,660
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.34	Ordinary	(77,515)	(77,515)
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.22	Ordinary	7,079	7,079
06-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.88	Ordinary	3,013	3,013
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.16	Ordinary	11,077	11,077
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.52	Ordinary	285	285
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.78	Ordinary	2,163	2,163
18-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.87	Ordinary	1,649	1,649
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.54	Ordinary	(3,874)	(3,874)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.60	Ordinary	27,453	27,453
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.63	Ordinary	878	878
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.66	Ordinary	5,023	5,023
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.99	Ordinary	1,664	1,664
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.74	Ordinary	574	574
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.83	Ordinary	8,942	8,942
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.74	Ordinary	(1,131)	(1,131)
11-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.81	Ordinary	(3,382)	(3,382)
15-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.94	Ordinary	15,002	15,002
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.06	Ordinary	(684)	(684)
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.24	Ordinary	12,368	12,368
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.21	Ordinary	(709)	(709)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.73	Ordinary	664	664
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.30	Ordinary	30,248	30,248
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.30	Ordinary	(54,764)	(54,764)
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.05	Ordinary	(1,606)	(1,606)
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.81	Ordinary	(12,823)	(12,823)
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.40	Ordinary	424	424
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.79	Ordinary	(15,293)	(15,293)
09-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.73	Ordinary	1,087	1,087
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.04	Ordinary	(8,837)	(8,837)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.63	Ordinary	13,241	13,241
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.65	Ordinary	20,823	20,823
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.63	Ordinary	4,391	4,391
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.63	Ordinary	(4,149)	(4,149)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.63	Ordinary	(115,589)	(115,589)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.63	Ordinary	(5,447)	(5,447)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.64	Ordinary	3,308	3,308
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.98	Ordinary	14,508	14,508
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.74	Ordinary	553	553
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.77	Ordinary	3,151	3,151
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.96	Ordinary	1,368	1,368
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.96	Ordinary	(19,036)	(19,036)
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.96	Ordinary	(1,023)	(1,023)
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.97	Ordinary	(326,977)	(326,977)
28-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.34	Ordinary	-3,104	-3,104
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.60	Ordinary	37,601	37,601
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.44	Ordinary	746	746
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.47	Ordinary	(6,167)	(6,167)
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.98	Ordinary	2,015	2,015
06-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.50	Ordinary	1,361	1,361
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.36	Ordinary	325	325
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.73	Ordinary	530	530
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.28	Ordinary	1,662	1,662
18-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.41	Ordinary	7,711	7,711
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.23	Ordinary	8,049	8,049
21-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.50	Ordinary	838	838
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.00	Ordinary	894	894
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.25	Ordinary	6,163	6,163
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.30	Ordinary	20,871	20,871
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.88	Ordinary	458	458
07-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.18	Ordinary	(928)	(928)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	23,036	23,036
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.22	Ordinary	434	434
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.60	Ordinary	326	326
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.62	Ordinary	11,243	11,243
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.64	Ordinary	25,763	25,763
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.29	Ordinary	3,627	3,627
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.29	Ordinary	862	862
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	36,936	36,936
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.46	Ordinary	(8,869)	(8,869)
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.46	Ordinary	(10,274)	(10,274)
22-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.95	Ordinary	690	690
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.60	Ordinary	326	326

25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.67	Ordinary	332	332
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.43	Ordinary	(5,036)	(5,036)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.02	Ordinary	1,712	1,712
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.99	Ordinary	(10,850)	(10,850)
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.69	Ordinary	84,651	84,651
14-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.85	Ordinary	(9,879)	(9,879)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.39	Ordinary	11,437	11,437
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.39	Ordinary	(21,426)	(21,426)
20-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.00	Ordinary	(626)	(626)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.04	Ordinary	335	335
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.04	Ordinary	(2,335)	(2,335)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.75	Ordinary	(3,394)	(3,394)
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.05	Ordinary	670	670
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.58	Ordinary	2,597	2,597
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(275,355)	(275,355)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.31	Ordinary	(1,256)	(1,256)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.19	Ordinary	2,893	2,893
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.60	Ordinary	335	335
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.91	Ordinary	(7,313)	(7,313)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.89	Ordinary	(552)	(552)
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.75	Ordinary	670	670
16-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.07	Ordinary	1,166	1,166
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.56	Ordinary	(1,840)	(1,840)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.19	Ordinary	(880)	(880)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.90	Ordinary	1,338	1,338
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.90	Ordinary	(690)	(690)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.31	Ordinary	1,344	1,344
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.24	Ordinary	2,777	2,777
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.71	Ordinary	5,071	5,071
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.71	Ordinary	(920)	(920)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.85	Ordinary	(230)	(230)
03-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.01	Ordinary	(14,169)	(14,169)
03-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.10	Ordinary	(28,329)	(28,329)
06-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.75	Ordinary	(2,931)	(2,931)
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.24	Ordinary	(3,115)	(3,115)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.35	Ordinary	1,569	1,569
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.35	Ordinary	(1,840)	(1,840)
10-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.03	Ordinary	935	935
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.13	Ordinary	3,033	3,033
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.25	Ordinary	(43,840)	(43,840)
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.89	Ordinary	1,034	1,034
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.75	Ordinary	(9,549)	(9,549)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	225,449	225,449
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.93	Ordinary	1,011	1,011
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.71	Ordinary	337	337
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.00	Ordinary	89,504	89,504
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.00	Ordinary	1,447	1,447
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.00	Ordinary	2,239	2,239
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.00	Ordinary	236,031	236,031
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.00	Ordinary	(418,286)	(418,286)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.84	Ordinary	1,998	1,998
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,720	6,720
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(225,449)	(225,449)
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.24	Ordinary	(7,188)	(7,188)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.40	Ordinary	(38,326)	(38,326)
07-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.97	Ordinary	10,095	10,095
07-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.97	Ordinary	28,405	28,405
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.20	Ordinary	(29,520)	(29,520)
13-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.62	Ordinary	1,551	1,551
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.24	Ordinary	1,074	1,074
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.60	Ordinary	43,935	43,935
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.60	Ordinary	1,389	1,389
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.50	Ordinary	(2,407)	(2,407)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.58	Ordinary	(10,191)	(10,191)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.20	Ordinary	(1,034)	(1,034)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.21	Ordinary	(4,521)	(4,521)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.05	Ordinary	3,187	3,187
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.07	Ordinary	(186,282)	(186,282)
28-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.35	Ordinary	14,990	14,990
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.15	Ordinary	718	718
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.57	Ordinary	1,539	1,539
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.23	Ordinary	7,483	7,483
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.10	Ordinary	3,836	3,836
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.05	Ordinary	333	333
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.15	Ordinary	2,772	2,772
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.29	Ordinary	1,080	1,080
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.13	Ordinary	1,080	1,080
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(10,358)	(10,358)
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.71	Ordinary	951	951
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.71	Ordinary	(2,079)	(2,079)
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.91	Ordinary	7,478	7,478
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.81	Ordinary	(870)	(870)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.14	Ordinary	924	924
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.09	Ordinary	462	462
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.07	Ordinary	1,440	1,440
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.97	Ordinary	(29,973)	(29,973)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,130,729	2,130,729
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,298,264)	(1,298,264)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.91	Ordinary	231	231
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.08	Ordinary	1,459	1,459
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.04	Ordinary	(138,811)	(138,811)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.29	Ordinary	(138,811)	(138,811)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.46	Ordinary	(138,811)	(138,811)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.33	Ordinary	(138,811)	(138,811)
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.86	Ordinary	1,436	1,436
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.86	Ordinary	(5,584)	(5,584)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.24	Ordinary	(178,471)	(178,471)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.10	Ordinary	696	696
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.25	Ordinary	3,991	3,991
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.25	Ordinary	(178,471)	(178,471)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.50	Ordinary	(138,811)	(138,811)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.00	Ordinary	(140,149)	(140,149)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.00	Ordinary	(180,192)	(180,192)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.17	Ordinary	(180,192)	(180,192)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.36	Ordinary	23,598	23,598
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.36	Ordinary	(15,012)	(15,012)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.36	Ordinary	(435,591)	(435,591)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.52	Ordinary	464	464
05-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.27	Ordinary	993	993
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(128,596)	(128,596)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.71	Ordinary	(1,377)	(1,377)
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.44	Ordinary	5,632	5,632
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.84	Ordinary	(13,216)	(13,216)
13-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.89	Ordinary	7,491	7,491
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.86	Ordinary	38,383	38,383
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.86	Ordinary	(1,584)	(1,584)
19-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.25	Ordinary	1,484	1,484
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.26	Ordinary	(651)	(651)
27-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.31	Ordinary	(928)	(928)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,195)	(2,195)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.12	Ordinary	(2,497)	(2,497)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	832	832
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,806)	(1,806)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,520	2,520
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.10	Ordinary	(466)	(466)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,416)	(4,416)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,070)	(44,070)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	841	841
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,221	2,221
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.74	Ordinary	867,378	867,378
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.74	Ordinary	27,793	27,793
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.74	Ordinary	59,326	59,326
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.74	Ordinary	3,670	3,670
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.74	Ordinary	(2,794)	(2,794)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	482,584	482,584
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,913	11,913
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,954	39,954
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	476,070	476,070
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,784	2,784
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(477,971)	(477,971)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(532,550)	(532,550)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,868	8,868
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.20	Ordinary	36,184	36,184
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,526	2,526
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.67	Ordinary	475	475

27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,390	7,390
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	842	842
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.69	Ordinary	104,270	104,270
04-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,648	1,648
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.26	Ordinary	67,248	67,248
10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	823	823
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,648)	(6,648)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.65	Ordinary	497	497
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,235	18,235
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.13	Ordinary	66,384	66,384
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.20	Ordinary	5,197	5,197
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,648	1,648
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,965	8,965
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	824	824
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.46	Ordinary	64,377	64,377
26-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,689	4,689
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.98	Ordinary	13,142	13,142
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.98	Ordinary	254,401	254,401
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	824	824
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,793)	(1,793)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,455,525)	(1,455,525)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.70	Ordinary	(137,268)	(137,268)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,255	33,255
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,077	34,077
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,796)	(1,796)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.52	Ordinary	96,448	96,448
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,255)	(33,255)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	64,108	64,108
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,432)	(4,432)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.42	Ordinary	(2,200)	(2,200)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.45	Ordinary	(286)	(286)
25-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,668	1,668
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.32	Ordinary	2,054	2,054
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.32	Ordinary	914	914
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.09	Ordinary	4,361	4,361
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.09	Ordinary	890,203	890,203
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.09	Ordinary	1,974	1,974
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.29	Ordinary	4,680	4,680
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.29	Ordinary	6,539	6,539
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.29	Ordinary	(496)	(496)
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.65	Ordinary	53,987	53,987
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(73,953)	(73,953)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.31	Ordinary	16,419	16,419
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,432)	(4,432)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,801)	(1,801)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.45	Ordinary	(6,386)	(6,386)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,204	3,204
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.60	Ordinary	3,762	3,762
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.60	Ordinary	43,351	43,351
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.60	Ordinary	29,831	29,831
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.60	Ordinary	(14,329)	(14,329)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.60	Ordinary	(10,542)	(10,542)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.60	Ordinary	(44,189)	(44,189)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.60	Ordinary	(3,134)	(3,134)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,203	3,203
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,814)	(5,814)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	225,413	225,413
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(225,413)	(225,413)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,656)	(11,656)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.42	Ordinary	(16,343)	(16,343)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,360	1,360
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,184	3,184
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(68,480)	(68,480)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,280	4,280
12-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.24	Ordinary	1,131	1,131
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,783)	(1,783)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.78	Ordinary	(53,331)	(53,331)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,783)	(1,783)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.16	Ordinary	(95,166)	(95,166)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.16	Ordinary	(3,223)	(3,223)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.47	Ordinary	(10,331)	(10,331)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,184	3,184
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.86	Ordinary	(2,194)	(2,194)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,137	2,137
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.62	Ordinary	(6,353)	(6,353)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,564)	(3,564)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,184	3,184
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,783)	(1,783)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,460	14,460
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,137	2,137
21-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,189	3,189
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.34	Ordinary	(5,132)	(5,132)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,462	7,462
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,139	2,139
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.26	Ordinary	3,264	3,264
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,204	3,204
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,578)	(3,578)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.91	Ordinary	15,565	15,565
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.80	Ordinary	(8,512)	(8,512)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,791)	(1,791)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,184	17,184
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.79	Ordinary	9,519	9,519
06-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,300	4,300
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,590	3,590
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.05	Ordinary	(16,699)	(16,699)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.20	Ordinary	(18,189)	(18,189)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,264	3,264
15-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,264	3,264
16-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,267	3,267
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.94	Ordinary	15,795	15,795
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,536	6,536
20-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,268	3,268
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,269	3,269
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,622)	(3,622)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,217	2,217
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,536	6,536
28-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,538	6,538
29-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.84	Ordinary	(4,045)	(4,045)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.84	Ordinary	406,636	406,636
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.84	Ordinary	70,078	70,078
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,820	14,820
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,214	2,214
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,950)	(15,950)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,222	3,222
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,112	5,112
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,791)	(1,791)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.17	Ordinary	229,766	229,766
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.16	Ordinary	48,867	48,867
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,791	1,791
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.78	Ordinary	(3,271)	(3,271)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,034,530	2,034,530
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,791)	(1,791)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.90	Ordinary	112,426	112,426
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,228	10,228
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.69	Ordinary	(9,293)	(9,293)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,729	6,729
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.89	Ordinary	8,169	8,169
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.89	Ordinary	8,071	8,071
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,958	9,958
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.65	Ordinary	88,390	88,390
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.69	Ordinary	(2,818)	(2,818)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,242	2,242
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,242	2,242
02-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,229	3,229
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.63	Ordinary	(7,614)	(7,614)
04-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,458	6,458
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	157,911	157,911
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.97	Ordinary	29,653	29,653
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,790)	(1,790)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.74	Ordinary	(1,173)	(1,173)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,242)	(2,242)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.81	Ordinary	8,599	8,599
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	294,303	294,303
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,412	20,412
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,726)	(6,726)

15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.92	Ordinary	65,579	65,579
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,532)	(17,532)
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,229	3,229
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,748)	(6,748)
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,932)	(13,932)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,231	3,231
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,484)	(4,484)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.81	Ordinary	13,673	13,673
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,462	6,462
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,800)	(1,800)
29-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.24	Ordinary	24,919	24,919
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.23	Ordinary	35,976	35,976
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.24	Ordinary	30,313	30,313
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,235	3,235
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,235)	(3,235)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.29	Ordinary	30,312	30,312
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.30	Ordinary	262,135	262,135
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.31	Ordinary	(853)	(853)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.13	Ordinary	9,078	9,078
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,542	12,542
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,688)	(11,688)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.51	Ordinary	13,936	13,936
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,995	3,995
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(597,597)	(597,597)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,968,942)	(1,968,942)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.54	Ordinary	(888)	(888)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	458,187	458,187
08-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.79	Ordinary	(100,000)	(100,000)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,346)	(6,346)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,094	3,094
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,273	2,273
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.60	Ordinary	1,637	1,637
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.61	Ordinary	313	313
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.63	Ordinary	56,788	56,788
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.63	Ordinary	141,230	141,230
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.63	Ordinary	18,168	18,168
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.63	Ordinary	(124,267)	(124,267)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(646)	(646)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,819	6,819
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.35	Ordinary	15,029	15,029
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,990	7,990
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,546	4,546
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,274	2,274
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,528	16,528
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,566)	(10,566)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.44	Ordinary	(459)	(459)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,928)	(15,928)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,791)	(1,791)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,136)	(10,136)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.50	Ordinary	(24,868)	(24,868)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,356	4,356
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,004	14,004
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,763	13,763
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,791	1,791
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.27	Ordinary	2,623	2,623
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,120	6,120
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.28	Ordinary	(112)	(112)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,884	7,884
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,136)	(10,136)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.18	Ordinary	(182)	(182)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,276	1,276
20-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,534)	(6,534)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,370)	(5,370)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,321)	(12,321)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,694	8,694
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,712)	(8,712)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.02	Ordinary	(142)	(142)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.18	Ordinary	(50,918)	(50,918)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	162,902	162,902
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,030)	(9,030)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.88	Ordinary	(2,560)	(2,560)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.60	Ordinary	(340)	(340)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,884	7,884
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,828)	(3,828)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.94	Ordinary	(11,284)	(11,284)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.94	Ordinary	(43,108)	(43,108)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,688	8,688
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,790)	(1,790)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,790)	(1,790)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.00	Ordinary	32,634	32,634
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,791)	(1,791)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.64	Ordinary	(135)	(135)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,792	1,792
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,194	11,194
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.06	Ordinary	8,068	8,068
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.46	Ordinary	4,650	4,650
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,514	19,514
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.45	Ordinary	(185)	(185)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,896	7,896
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.60	Ordinary	(718)	(718)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	631,574	631,574
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,624)	(11,624)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.10	Ordinary	1,383	1,383
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.10	Ordinary	1,499	1,499
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.18	Ordinary	(27,519)	(27,519)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.12	Ordinary	472,108	472,108
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.14	Ordinary	(206)	(206)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,954	3,954
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,797)	(1,797)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.99	Ordinary	6,652	6,652
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.99	Ordinary	2,247	2,247
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.99	Ordinary	746	746
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.99	Ordinary	64,723	64,723
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,989	3,989
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,195	2,195
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,760)	(8,760)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.52	Ordinary	(290)	(290)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.95	Ordinary	(154)	(154)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.99	Ordinary	(321)	(321)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.24	Ordinary	367,856	367,856
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,813)	(1,813)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.85	Ordinary	(4,559)	(4,559)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.88	Ordinary	(49,729)	(49,729)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,021	4,021
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.39	Ordinary	53,000	53,000
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.39	Ordinary	(2,345)	(2,345)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,056	8,056
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.00	Ordinary	(2,435)	(2,435)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,961)	(59,961)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,028	4,028
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.04	Ordinary	(608)	(608)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.04	Ordinary	(608)	(608)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.67	Ordinary	20,659	20,659
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.67	Ordinary	(277)	(277)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,378	13,378
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,231	25,231
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,953	3,953
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(280,679)	(280,679)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,997	3,997
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,520)	(11,520)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,953	3,953
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,764	5,764
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.56	Ordinary	501,191	501,191
20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,953	3,953
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,574	3,574
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,218	2,218
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.90	Ordinary	2,937	2,937
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.32	Ordinary	(164)	(164)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.24	Ordinary	443,524	443,524
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.26	Ordinary	55,244	55,244
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.26	Ordinary	(55,244)	(55,244)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.26	Ordinary	(1,008)	(1,008)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,572)	(3,572)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,957	7,957
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	573,357	573,357

03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,400)	(14,400)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,119	10,119
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.35	Ordinary	491,425	491,425
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,211	2,211
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,740)	(5,740)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.06	Ordinary	(216)	(216)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,899	19,899
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.62	Ordinary	173,105	173,105
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	85,294	85,294
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.40	Ordinary	(1,551)	(1,551)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,376	35,376
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.12	Ordinary	(9,705)	(9,705)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,584	3,584
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,064)	(53,064)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.40	Ordinary	(13,188)	(13,188)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,756)	(5,756)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	194,338	194,338
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.04	Ordinary	298	298
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.71	Ordinary	(210)	(210)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,264,126	1,264,126
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.39	Ordinary	120,613	120,613
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.15	Ordinary	241,225	241,225
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,210	2,210
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.00	Ordinary	412,980	412,980
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.00	Ordinary	3,788	3,788
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.00	Ordinary	1,056,729	1,056,729
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.00	Ordinary	(164,498)	(164,498)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	623,598	623,598
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(616,636)	(616,636)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,230)	(7,230)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,371)	(21,371)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,795)	(1,795)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.81	Ordinary	39,055	39,055
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.73	Ordinary	(195)	(195)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.25	Ordinary	(23,484)	(23,484)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,841	13,841
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.34	Ordinary	91,829	91,829
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,420	4,420
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,025)	(9,025)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.16	Ordinary	42,179	42,179
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,630	6,630
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.58	Ordinary	1,843,564	1,843,564
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.60	Ordinary	298,322	298,322
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.60	Ordinary	554	554
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,720)	(3,720)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.92	Ordinary	(62,473)	(62,473)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	185,568	185,568
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	997,855	997,855
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,612	6,612
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	241,225	241,225
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	169,161	169,161
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(129,316)	(129,316)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(997,855)	(997,855)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(241,225)	(241,225)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(225,413)	(225,413)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.20	Ordinary	(5,258)	(5,258)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,204	2,204
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,510	5,510
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,188)	(20,188)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,020)	(11,020)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.25	Ordinary	(3,722)	(3,722)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,728)	(5,728)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,258)	(7,258)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,778	1,778
05-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,540)	(6,540)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	636	636
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.88	Ordinary	2,423	2,423
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(69,760)	(69,760)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.15	Ordinary	1,339	1,339
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.29	Ordinary	296,537	296,537
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,592	8,592
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.70	Ordinary	344,014	344,014
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.41	Ordinary	13,885	13,885
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,778)	(1,778)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.14	Ordinary	357,589	357,589
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,702)	(3,702)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(636)	(636)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.18	Ordinary	261,944	261,944
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,478)	(5,478)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.42	Ordinary	424,041	424,041
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,316)	(7,316)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.45	Ordinary	342,315	342,315
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,778)	(1,778)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.33	Ordinary	(1,475)	(1,475)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	636	636
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.86	Ordinary	851,990	851,990
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	637	637
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,592	8,592
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,176	2,176
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,778)	(1,778)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,176	2,176
22-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,717)	(3,717)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.51	Ordinary	(19,872)	(19,872)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.02	Ordinary	170,652	170,652
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.28	Ordinary	4,762	4,762
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.28	Ordinary	180,192	180,192
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.19	Ordinary	393	393
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,181	2,181
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.17	Ordinary	267,903	267,903
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.36	Ordinary	35,925	35,925
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.36	Ordinary	435,591	435,591
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.38	Ordinary	753,988	753,988
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,739	3,739
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,788	1,788
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,740)	(3,740)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,789)	(1,789)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,748	3,748
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,175	51,175
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,775)	(3,775)
12-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.13	Ordinary	96,417	96,417
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.90	Ordinary	96,417	96,417
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.06	Ordinary	96,417	96,417
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.86	Ordinary	652,132	652,132
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.86	Ordinary	303,087	303,087
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.86	Ordinary	16,011	16,011
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	381,274	381,274
20-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,779	3,779
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	170,652	170,652
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	753,988	753,988
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(170,652)	(170,652)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(753,988)	(753,988)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.79	Ordinary	253,415	253,415
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.71	Ordinary	(41,297)	(41,297)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,293)	(8,293)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.08	Ordinary	(27,535)	(27,535)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,810	1,810
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,257)	(2,257)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,176	2,176
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,616)	(11,616)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	333,549	333,549
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.47	Ordinary	15,113	15,113
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.50	Ordinary	38,548	38,548
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,050)	(4,050)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,782)	(1,782)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.20	Ordinary	(5,638)	(5,638)
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.08	Ordinary	6,772	6,772
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,376)	(2,376)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.70	Ordinary	3,960	3,960
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,038)	(3,038)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.53	Ordinary	4,341	4,341
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.10	Ordinary	1,546	1,546
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.52	Ordinary	9,592	9,592
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.95	Ordinary	(738)	(738)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.52	Ordinary	(11,152)	(11,152)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,979	2,979

12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,970)	(2,970)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.14	Ordinary	682	682
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.30	Ordinary	9,008	9,008
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,701)	(8,701)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.34	Ordinary	4,718	4,718
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.33	Ordinary	(9,022)	(9,022)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.34	Ordinary	(4,718)	(4,718)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.73	Ordinary	3,712	3,712
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.73	Ordinary	(1,480)	(1,480)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.62	Ordinary	12,250	12,250
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.74	Ordinary	19,206	19,206
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.74	Ordinary	(13,851)	(13,851)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.74	Ordinary	(27,793)	(27,793)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.74	Ordinary	(36,900)	(36,900)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.74	Ordinary	(3,670)	(3,670)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,365)	(2,365)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.43	Ordinary	10,312	10,312
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.40	Ordinary	(838)	(838)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.43	Ordinary	(5,571)	(5,571)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.80	Ordinary	4,058	4,058
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	129	129
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,710)	(2,710)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.44	Ordinary	693	693
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.44	Ordinary	18,259	18,259
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.44	Ordinary	(18,259)	(18,259)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.44	Ordinary	(2,238)	(2,238)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.82	Ordinary	(5,137)	(5,137)
22-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,165	4,165
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.20	Ordinary	19,483	19,483
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.20	Ordinary	(5,392)	(5,392)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,492)	(3,492)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	31.22	Ordinary	-	-
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.20	Ordinary	17,586	17,586
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.75	Ordinary	2,100	2,100
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.04	Ordinary	1,817	1,817
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.75	Ordinary	(1,171)	(1,171)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.75	Ordinary	(5,309)	(5,309)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.28	Ordinary	1,959	1,959
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.66	Ordinary	240,515	240,515
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.90	Ordinary	270	270
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.66	Ordinary	(168,632)	(168,632)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,156)	(13,156)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.05	Ordinary	1,900	1,900
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.06	Ordinary	663	663
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.28	Ordinary	3,893	3,893
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.05	Ordinary	(2,388)	(2,388)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,310	43,310
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,990)	(2,990)
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.01	Ordinary	(4,556)	(4,556)
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,588)	(3,588)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.40	Ordinary	659	659
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	7,989	7,989
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.75	Ordinary	(4,902)	(4,902)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	662	662
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.42	Ordinary	2,340	2,340
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.83	Ordinary	(3,310)	(3,310)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.42	Ordinary	(13,178)	(13,178)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,880	4,880
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.58	Ordinary	2,453	2,453
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.08	Ordinary	7,919	7,919
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.77	Ordinary	2,961	2,961
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.77	Ordinary	494	494
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,990)	(2,990)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.11	Ordinary	18,599	18,599
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.12	Ordinary	(1,224)	(1,224)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.23	Ordinary	831	831
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,330	32,330
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.95	Ordinary	19,195	19,195
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.95	Ordinary	(549)	(549)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.13	Ordinary	460	460
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.13	Ordinary	976	976
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.88	Ordinary	20,416	20,416
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,102	3,102
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,360	2,360
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.67	Ordinary	367	367
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.67	Ordinary	(487)	(487)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	79,240	79,240
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,725	42,725
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.46	Ordinary	21,093	21,093
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.47	Ordinary	2,259	2,259
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.30	Ordinary	(674)	(674)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,980	10,980
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.28	Ordinary	6,650	6,650
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.28	Ordinary	(6,650)	(6,650)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.49	Ordinary	(21,763)	(21,763)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.88	Ordinary	(5,814)	(5,814)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.18	Ordinary	7,962	7,962
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.29	Ordinary	5,668	5,668
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.90	Ordinary	(54,235)	(54,235)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,250	15,250
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.01	Ordinary	(3)	(3)
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.00	Ordinary	22,780	22,780
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.98	Ordinary	22,241	22,241
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.09	Ordinary	6,449	6,449
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.98	Ordinary	(13,142)	(13,142)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.98	Ordinary	(34,302)	(34,302)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.25	Ordinary	475	475
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.25	Ordinary	(95,368)	(95,368)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.74	Ordinary	(6,824)	(6,824)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.17	Ordinary	7,369	7,369
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.92	Ordinary	(1,657)	(1,657)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,589	70,589
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.50	Ordinary	(169)	(169)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,007)	(34,007)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.89	Ordinary	(3,589)	(3,589)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,050	3,050
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.98	Ordinary	4,312	4,312
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.98	Ordinary	(1,743)	(1,743)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	660	660
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.52	Ordinary	(3,478)	(3,478)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,980	1,980
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.67	Ordinary	1,513	1,513
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.07	Ordinary	779	779
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.07	Ordinary	(19,665)	(19,665)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.20	Ordinary	212	212
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.20	Ordinary	(117)	(117)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.30	Ordinary	(4,547)	(4,547)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	662	662
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.89	Ordinary	7,326	7,326
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.89	Ordinary	1,953	1,953
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.89	Ordinary	(17,236)	(17,236)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.19	Ordinary	(9,727)	(9,727)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(174,914)	(174,914)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,648	2,648
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.66	Ordinary	(856)	(856)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.30	Ordinary	(992)	(992)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.90	Ordinary	(2,140)	(2,140)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.30	Ordinary	(829)	(829)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.43	Ordinary	(2,032)	(2,032)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80	80
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.96	Ordinary	62,296	62,296
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.96	Ordinary	(3,769)	(3,769)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.83	Ordinary	17,204	17,204
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.12	Ordinary	(13,842)	(13,842)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.83	Ordinary	(17,204)	(17,204)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.09	Ordinary	156	156
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.09	Ordinary	5,073	5,073
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.09	Ordinary	5,723	5,723
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.09	Ordinary	1,354	1,354
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.09	Ordinary	65	65
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.29	Ordinary	(207,780)	(207,780)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.29	Ordinary	(17,509)	(17,509)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,517	45,517

30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,764)	(81,764)
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.70	Ordinary	4,093	4,093
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.65	Ordinary	(973)	(973)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.71	Ordinary	(9,768)	(9,768)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.42	Ordinary	13,505	13,505
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.75	Ordinary	4,733	4,733
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	272	272
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.93	Ordinary	(5,756)	(5,756)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.00	Ordinary	(7,387)	(7,387)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,560	4,560
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.45	Ordinary	6,396	6,396
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.45	Ordinary	25,644	25,644
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.93	Ordinary	2,829	2,829
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.45	Ordinary	(606)	(606)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.45	Ordinary	(25,644)	(25,644)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.93	Ordinary	(518)	(518)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,238	6,238
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.18	Ordinary	4,066	4,066
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.18	Ordinary	(12,224)	(12,224)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,579,885	1,579,885
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(93,173)	(93,173)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.02	Ordinary	3,043	3,043
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.10	Ordinary	2,983	2,983
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.10	Ordinary	2,460	2,460
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.02	Ordinary	(18,883)	(18,883)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.10	Ordinary	(7,882)	(7,882)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.10	Ordinary	(9,169)	(9,169)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.14	Ordinary	20,348	20,348
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.13	Ordinary	(559)	(559)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.65	Ordinary	11,459	11,459
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.46	Ordinary	(9,179)	(9,179)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.65	Ordinary	(3,432)	(3,432)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.65	Ordinary	(11,459)	(11,459)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,839	2,839
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.50	Ordinary	(23)	(23)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,698	1,698
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.60	Ordinary	10,567	10,567
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.60	Ordinary	10,542	10,542
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.60	Ordinary	18,157	18,157
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.60	Ordinary	26,296	26,296
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.17	Ordinary	(10,526)	(10,526)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.60	Ordinary	(11,698)	(11,698)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.60	Ordinary	(17,597)	(17,597)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.60	Ordinary	(66,067)	(66,067)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.63	Ordinary	(5,250)	(5,250)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,212	2,212
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.75	Ordinary	985	985
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.75	Ordinary	(3,082)	(3,082)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.77	Ordinary	(394)	(394)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,266)	(43,266)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.33	Ordinary	701	701
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.33	Ordinary	(8,741)	(8,741)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(618)	(618)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,554)	(12,554)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.84	Ordinary	8,884	8,884
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.84	Ordinary	927	927
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.00	Ordinary	(11,635)	(11,635)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.84	Ordinary	(206)	(206)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,099	32,099
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.34	Ordinary	23,080	23,080
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.34	Ordinary	(32,457)	(32,457)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,530	5,530
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(134)	(134)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.20	Ordinary	891	891
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.81	Ordinary	11,660	11,660
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.30	Ordinary	(638)	(638)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.81	Ordinary	(60,541)	(60,541)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.81	Ordinary	(11,660)	(11,660)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,295	8,295
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.14	Ordinary	(42,064)	(42,064)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.86	Ordinary	(24,968)	(24,968)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.11	Ordinary	100	100
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.46	Ordinary	1,186	1,186
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.18	Ordinary	(3,108)	(3,108)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.45	Ordinary	(15,398)	(15,398)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.45	Ordinary	(76,355)	(76,355)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.45	Ordinary	(738)	(738)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.52	Ordinary	(5,217)	(5,217)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,211	6,211
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.91	Ordinary	6,447	6,447
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.94	Ordinary	27,003	27,003
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.94	Ordinary	(29,380)	(29,380)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(670)	(670)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.61	Ordinary	9,567	9,567
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,498	23,498
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.70	Ordinary	15,172	15,172
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,800	5,800
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.01	Ordinary	1,645	1,645
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,765	2,765
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.52	Ordinary	2,624	2,624
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.70	Ordinary	(4,081)	(4,081)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.37	Ordinary	4,750	4,750
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.37	Ordinary	19,914	19,914
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.37	Ordinary	3,830	3,830
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.37	Ordinary	(5,061)	(5,061)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.37	Ordinary	(25,302)	(25,302)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.37	Ordinary	(4,750)	(4,750)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.37	Ordinary	(19,914)	(19,914)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.37	Ordinary	(3,830)	(3,830)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.00	Ordinary	13,399	13,399
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.00	Ordinary	(13,567)	(13,567)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,636	6,636
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.86	Ordinary	3,467	3,467
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.86	Ordinary	(706)	(706)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.04	Ordinary	12,213	12,213
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.04	Ordinary	13,697	13,697
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.04	Ordinary	(4,478)	(4,478)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.04	Ordinary	(13,697)	(13,697)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.21	Ordinary	(12,986)	(12,986)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,410	7,410
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.28	Ordinary	430	430
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.66	Ordinary	(764)	(764)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,711	32,711
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.75	Ordinary	5,937	5,937
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.60	Ordinary	(340)	(340)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.75	Ordinary	(1,855)	(1,855)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,698	22,698
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,216)	(2,216)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.91	Ordinary	1,461	1,461
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.91	Ordinary	1,072	1,072
26-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,094	6,094
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.42	Ordinary	(2,984)	(2,984)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.69	Ordinary	(13,551)	(13,551)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,202	2,202
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.70	Ordinary	(15,000)	(15,000)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.35	Ordinary	(7,822)	(7,822)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.68	Ordinary	(467)	(467)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,292	8,292
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,776)	(3,776)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.26	Ordinary	26,543	26,543
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.26	Ordinary	6,768	6,768
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.26	Ordinary	2,707	2,707
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.27	Ordinary	4,312	4,312
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.26	Ordinary	(30,551)	(30,551)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.26	Ordinary	(6,768)	(6,768)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.26	Ordinary	(2,707)	(2,707)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.27	Ordinary	(703)	(703)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,864	8,864
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.75	Ordinary	8,149	8,149
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.75	Ordinary	(12,085)	(12,085)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.55	Ordinary	(6,609)	(6,609)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,648	6,648

02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.36	Ordinary	(696)	(696)
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.40	Ordinary	(5,436)	(5,436)
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,296	13,296
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.03	Ordinary	2,260	2,260
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(6,090)	(6,090)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,350)	(2,350)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.10	Ordinary	5,872	5,872
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	134	134
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.75	Ordinary	(5,777)	(5,777)
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	402	402
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.47	Ordinary	1,768	1,768
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.27	Ordinary	328	328
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.27	Ordinary	(6,028)	(6,028)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,900	2,900
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.62	Ordinary	(2,265)	(2,265)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.62	Ordinary	8,439	8,439
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.00	Ordinary	995	995
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.00	Ordinary	(995)	(995)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.00	Ordinary	(48,011)	(48,011)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.51	Ordinary	3,027	3,027
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,040	6,040
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.39	Ordinary	(4,034)	(4,034)
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.39	Ordinary	(212)	(212)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.03	Ordinary	8,480	8,480
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.58	Ordinary	377	377
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.37	Ordinary	20,434	20,434
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.37	Ordinary	7,657	7,657
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.37	Ordinary	(20,434)	(20,434)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.37	Ordinary	(4,588)	(4,588)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.59	Ordinary	(2,762)	(2,762)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.59	Ordinary	(3,617)	(3,617)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.01	Ordinary	(2,712)	(2,712)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.13	Ordinary	(400)	(400)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,410	8,410
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.91	Ordinary	146,113	146,113
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.91	Ordinary	(46,864)	(46,864)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.96	Ordinary	(30)	(30)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,840)	(4,840)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.59	Ordinary	(7,584)	(7,584)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,640	4,640
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.80	Ordinary	(8,941)	(8,941)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,520	1,520
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,031)	(23,031)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.20	Ordinary	3,729	3,729
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,355)	(2,355)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.90	Ordinary	(24,087)	(24,087)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,700)	(4,700)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.91	Ordinary	4,407	4,407
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.30	Ordinary	(18,872)	(18,872)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.60	Ordinary	3,017	3,017
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.16	Ordinary	(3,120)	(3,120)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.20	Ordinary	8,511	8,511
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.20	Ordinary	(3,538)	(3,538)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.20	Ordinary	(7,565)	(7,565)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,910)	(2,910)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.09	Ordinary	12,747	12,747
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.09	Ordinary	(12,747)	(12,747)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.50	Ordinary	15,094	15,094
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.50	Ordinary	14,939	14,939
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.94	Ordinary	(63,937)	(63,937)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,463	5,463
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(607)	(607)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.23	Ordinary	13,473	13,473
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.00	Ordinary	(6,928)	(6,928)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(610)	(610)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.18	Ordinary	8,778	8,778
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.39	Ordinary	1,079	1,079
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.18	Ordinary	(8,778)	(8,778)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,280)	(1,280)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.22	Ordinary	6,482	6,482
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.80	Ordinary	7,426	7,426
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.80	Ordinary	4,183	4,183
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.80	Ordinary	(19,212)	(19,212)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.80	Ordinary	(20,513)	(20,513)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.59	Ordinary	(4,436)	(4,436)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,218)	(1,218)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.39	Ordinary	2,705	2,705
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.56	Ordinary	14,237	14,237
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.56	Ordinary	(51,911)	(51,911)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.40	Ordinary	615	615
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,220	1,220
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.95	Ordinary	1,452	1,452
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.84	Ordinary	(1,562)	(1,562)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.94	Ordinary	1,921	1,921
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	-	Ordinary	-	-
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.33	Ordinary	330	330
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.34	Ordinary	1,105	1,105
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.90	Ordinary	12,878	12,878
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.34	Ordinary	(37,229)	(37,229)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.90	Ordinary	(789)	(789)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,101	70,101
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.23	Ordinary	1,657	1,657
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.00	Ordinary	6,742	6,742
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.23	Ordinary	(5,968)	(5,968)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,740)	(13,740)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.21	Ordinary	6,843	6,843
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.41	Ordinary	11,311	11,311
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.41	Ordinary	(11,100)	(11,100)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	134	134
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.22	Ordinary	(17,580)	(17,580)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,074	4,074
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.90	Ordinary	7,871	7,871
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67	67
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.10	Ordinary	297	297
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.17	Ordinary	3,588	3,588
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.17	Ordinary	13,530	13,530
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.17	Ordinary	(3,588)	(3,588)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.17	Ordinary	(13,530)	(13,530)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.17	Ordinary	(51,580)	(51,580)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,336	2,336
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.50	Ordinary	1,775	1,775
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.16	Ordinary	(19,236)	(19,236)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.52	Ordinary	13,510	13,510
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.52	Ordinary	(16,983)	(16,983)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,080	15,080
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.36	Ordinary	997	997
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.78	Ordinary	5,298	5,298
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.78	Ordinary	7,019	7,019
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.78	Ordinary	6,804	6,804
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.78	Ordinary	(5,298)	(5,298)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.78	Ordinary	(7,019)	(7,019)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.78	Ordinary	(6,072)	(6,072)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,270	4,270
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.73	Ordinary	6,023	6,023
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.73	Ordinary	(2,201)	(2,201)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.36	Ordinary	307	307
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.90	Ordinary	(531)	(531)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.86	Ordinary	(7,376)	(7,376)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.69	Ordinary	4,289	4,289
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.69	Ordinary	(4,289)	(4,289)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.57	Ordinary	6,064	6,064
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.91	Ordinary	1,342	1,342
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.60	Ordinary	4,575	4,575
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.85	Ordinary	15,293	15,293
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.60	Ordinary	(1,991)	(1,991)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,660	3,660
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.66	Ordinary	4,623	4,623
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.66	Ordinary	(3,821)	(3,821)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,436	2,436
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.65	Ordinary	10,312	10,312
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.68	Ordinary	57,135	57,135
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.70	Ordinary	5,512	5,512
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.68	Ordinary	(82,762)	(82,762)



28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.69	Ordinary	(504)	(504)
01-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,980)	(10,980)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.38	Ordinary	12,075	12,075
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.79	Ordinary	414	414
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.38	Ordinary	(8,903)	(8,903)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.63	Ordinary	23,186	23,186
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.70	Ordinary	7,165	7,165
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.63	Ordinary	(2,664)	(2,664)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,104	19,104
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.13	Ordinary	3,090	3,090
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.93	Ordinary	(387)	(387)
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,270	4,270
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.06	Ordinary	1,297	1,297
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.07	Ordinary	7,954	7,954
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.07	Ordinary	6,675	6,675
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.06	Ordinary	(153)	(153)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,153	15,153
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.11	Ordinary	1,649	1,649
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.11	Ordinary	(500)	(500)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	268	268
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,568)	(8,568)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.97	Ordinary	692	692
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.97	Ordinary	(4,930)	(4,930)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,390)	(18,390)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.74	Ordinary	2,171	2,171
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.74	Ordinary	4,480	4,480
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.83	Ordinary	53	53
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.74	Ordinary	(998)	(998)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,772)	(42,772)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.42	Ordinary	452	452
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,650)	(30,650)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.50	Ordinary	4,666	4,666
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,167)	(36,167)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.17	Ordinary	2,766	2,766
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.88	Ordinary	(6,335)	(6,335)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.40	Ordinary	498	498
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.06	Ordinary	(8,826)	(8,826)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(268)	(268)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.63	Ordinary	8,972	8,972
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.64	Ordinary	15,284	15,284
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.63	Ordinary	(8,972)	(8,972)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.64	Ordinary	(467)	(467)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.64	Ordinary	(1,392)	(1,392)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.64	Ordinary	(5,955)	(5,955)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.73	Ordinary	(41,271)	(41,271)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(268)	(268)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.05	Ordinary	2,428	2,428
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,188)	(20,188)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.82	Ordinary	(10,312)	(10,312)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.88	Ordinary	(4,680)	(4,680)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.10	Ordinary	(453)	(453)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.29	Ordinary	43,896	43,896
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.30	Ordinary	243,938	243,938
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.29	Ordinary	(85,157)	(85,157)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.33	Ordinary	10,686	10,686
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.55	Ordinary	42,652	42,652
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.61	Ordinary	13,646	13,646
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.61	Ordinary	695	695
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.61	Ordinary	426	426
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.61	Ordinary	132	132
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.81	Ordinary	2,030	2,030
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.12	Ordinary	3,785	3,785
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.65	Ordinary	2,532	2,532
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.40	Ordinary	12,504	12,504
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.40	Ordinary	(12,504)	(12,504)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.29	Ordinary	7,090	7,090
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.96	Ordinary	2,384	2,384
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.79	Ordinary	(4,193)	(4,193)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.88	Ordinary	344	344
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.73	Ordinary	(447)	(447)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.78	Ordinary	7,999	7,999
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.27	Ordinary	27,615	27,615
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.27	Ordinary	(28,298)	(28,298)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.64	Ordinary	12,809	12,809
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.65	Ordinary	(1,740)	(1,740)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,715	16,715
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.44	Ordinary	(14,396)	(14,396)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.63	Ordinary	4,200	4,200
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.63	Ordinary	10,179	10,179
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.99	Ordinary	(640)	(640)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.60	Ordinary	(6,448)	(6,448)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.63	Ordinary	(8,987)	(8,987)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.63	Ordinary	(35,820)	(35,820)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.63	Ordinary	(12,721)	(12,721)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.31	Ordinary	(477)	(477)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	25.11	Ordinary	-	-
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.64	Ordinary	1,059	1,059
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.64	Ordinary	(595)	(595)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,700	8,700
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.74	Ordinary	3,906	3,906
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.74	Ordinary	(1,185)	(1,185)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.77	Ordinary	(1,942)	(1,942)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.96	Ordinary	9,401	9,401
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.33	Ordinary	6,856	6,856
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.33	Ordinary	(6,856)	(6,856)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.29	Ordinary	(21,204)	(21,204)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.44	Ordinary	3,833	3,833
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.44	Ordinary	15,543	15,543
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.48	Ordinary	9,945	9,945
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.44	Ordinary	(3,833)	(3,833)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.44	Ordinary	(19,998)	(19,998)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.75	Ordinary	(16,763)	(16,763)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,710	24,710
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.30	Ordinary	604	604
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.65	Ordinary	168	168
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	150	150
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,266)	(31,266)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.46	Ordinary	656	656
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.98	Ordinary	(247)	(247)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,506	34,506
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	3,194	3,194
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,492	4,492
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.75	Ordinary	995	995
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,419	1,419
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.00	Ordinary	(385)	(385)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,600	11,600
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.36	Ordinary	25,741	25,741
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.99	Ordinary	(13,573)	(13,573)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,419	1,419
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.88	Ordinary	7,816	7,816
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.29	Ordinary	1,421	1,421
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.28	Ordinary	(1,258)	(1,258)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.79	Ordinary	1,873	1,873
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.94	Ordinary	10,032	10,032
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.94	Ordinary	1,410	1,410
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.94	Ordinary	(10,032)	(10,032)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.25	Ordinary	(3,355)	(3,355)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.55	Ordinary	10,394	10,394
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.55	Ordinary	2,829	2,829
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.55	Ordinary	(10,394)	(10,394)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.55	Ordinary	(3,386)	(3,386)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,408	9,408
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.05	Ordinary	4,976	4,976
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.05	Ordinary	1,756	1,756
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.05	Ordinary	(1,756)	(1,756)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.87	Ordinary	(1,030)	(1,030)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.23	Ordinary	(381)	(381)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	448	448
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.25	Ordinary	5,558	5,558
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.25	Ordinary	(7,163)	(7,163)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.65	Ordinary	4,058	4,058
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.70	Ordinary	3,438	3,438
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.70	Ordinary	(4,134)	(4,134)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,760	11,760

26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.75	Ordinary	2,474	2,474
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.83	Ordinary	2,159	2,159
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.69	Ordinary	(453)	(453)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.83	Ordinary	(2,695)	(2,695)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.89	Ordinary	25,591	25,591
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.89	Ordinary	3,379	3,379
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.89	Ordinary	(40,228)	(40,228)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.89	Ordinary	(31,128)	(31,128)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.02	Ordinary	7,412	7,412
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.01	Ordinary	(591)	(591)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.02	Ordinary	(7,412)	(7,412)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.99	Ordinary	5,213	5,213
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.99	Ordinary	8,871	8,871
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.20	Ordinary	1,584	1,584
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.99	Ordinary	(16,677)	(16,677)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.99	Ordinary	(8,871)	(8,871)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.19	Ordinary	4,462	4,462
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.18	Ordinary	(1,762)	(1,762)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.21	Ordinary	1,070	1,070
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.88	Ordinary	(1,770)	(1,770)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.15	Ordinary	(3,209)	(3,209)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.15	Ordinary	(6,530)	(6,530)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,332)	(4,332)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.94	Ordinary	11,284	11,284
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.94	Ordinary	1,408	1,408
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.14	Ordinary	904	904
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.94	Ordinary	(1,408)	(1,408)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.18	Ordinary	1,154	1,154
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.49	Ordinary	870	870
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.08	Ordinary	(1,198)	(1,198)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.40	Ordinary	(6,789)	(6,789)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,352	2,352
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.29	Ordinary	(10,421)	(10,421)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,036)	(23,036)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.49	Ordinary	10,935	10,935
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.00	Ordinary	(745)	(745)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,395)	(21,395)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.18	Ordinary	4,447	4,447
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.22	Ordinary	(2,000)	(2,000)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,984	6,984
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,332)	(4,332)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.60	Ordinary	(1,760)	(1,760)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.34	Ordinary	2,847	2,847
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,552	9,552
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,857)	(1,857)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.46	Ordinary	1,617	1,617
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.46	Ordinary	(6,135)	(6,135)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.46	Ordinary	(3,680)	(3,680)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.79	Ordinary	(667)	(667)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,095)	(3,095)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.95	Ordinary	568	568
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.95	Ordinary	5,861	5,861
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,696	3,696
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.55	Ordinary	(720)	(720)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.60	Ordinary	(6,655)	(6,655)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,492	2,492
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.18	Ordinary	(6,203)	(6,203)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	23.02	Ordinary		
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,222	12,222
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,683	6,683
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.99	Ordinary	46	46
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.02	Ordinary	178,747	178,747
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.02	Ordinary	(34,943)	(34,943)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.12	Ordinary	(5)	(5)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.80	Ordinary	11,308	11,308
05-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.02	Ordinary	(160)	(160)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.95	Ordinary	2,770	2,770
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.24	Ordinary	7,047	7,047
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.95	Ordinary	(8,299)	(8,299)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,052	2,052
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.99	Ordinary	3,151	3,151
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.99	Ordinary	(3,151)	(3,151)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.26	Ordinary	(605)	(605)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.69	Ordinary	4,107	4,107
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.69	Ordinary	(4,938)	(4,938)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,080)	(7,080)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.88	Ordinary	(7,276)	(7,276)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,280	3,280
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.39	Ordinary	14,699	14,699
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.39	Ordinary	(22,732)	(22,732)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.37	Ordinary	15,813	15,813
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.05	Ordinary	241	241
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.80	Ordinary	(34,362)	(34,362)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.09	Ordinary	(152)	(152)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,968	1,968
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.00	Ordinary	11,973	11,973
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.00	Ordinary	(3,878)	(3,878)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,800	5,800
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.04	Ordinary	6,278	6,278
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.75	Ordinary	10,504	10,504
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.04	Ordinary	(9,765)	(9,765)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.25	Ordinary	8,093	8,093
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.25	Ordinary	(6,427)	(6,427)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,761	7,761
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.07	Ordinary	1,399	1,399
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.42	Ordinary	11,071	11,071
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.42	Ordinary	(24,612)	(24,612)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.31	Ordinary	2,150	2,150
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.05	Ordinary	(5,803)	(5,803)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.67	Ordinary	7,950	7,950
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.67	Ordinary	63,303	63,303
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.67	Ordinary	6,426	6,426
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.67	Ordinary	(7,950)	(7,950)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.67	Ordinary	(373)	(373)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,095)	(3,095)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.12	Ordinary	642	642
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.69	Ordinary	(591)	(591)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,040	29,040
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.49	Ordinary	8,963	8,963
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.49	Ordinary	10,160	10,160
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.55	Ordinary	2,970	2,970
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.45	Ordinary	(6,147)	(6,147)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.49	Ordinary	(27,392)	(27,392)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.49	Ordinary	(10,160)	(10,160)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,531	39,531
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.32	Ordinary	(5,047)	(5,047)
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,525	16,525
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.40	Ordinary	381	381
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.58	Ordinary	24,953	24,953
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.84	Ordinary	(959)	(959)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,636	2,636
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,188)	(2,188)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.31	Ordinary	1,620	1,620
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.16	Ordinary	1,103	1,103
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.19	Ordinary	917	917
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.19	Ordinary	(2,168)	(2,168)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,560	10,560
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,266	25,266
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.69	Ordinary	1,211	1,211
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.69	Ordinary	(7,267)	(7,267)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,720)	(3,720)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.91	Ordinary	1,771	1,771
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.91	Ordinary	(12,857)	(12,857)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.89	Ordinary	(1,840)	(1,840)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,520	14,520
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,640	2,640
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.06	Ordinary	(164)	(164)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.00	Ordinary	817	817
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.55	Ordinary	4,805	4,805
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.82	Ordinary	3,539	3,539
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.47	Ordinary	(115)	(115)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.56	Ordinary	(2,205)	(2,205)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,600	6,600
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.36	Ordinary	18,326	18,326

20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.43	Ordinary	(5,517)	(5,517)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.19	Ordinary	3,419	3,419
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.19	Ordinary	(7,909)	(7,909)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,860)	(1,860)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.16	Ordinary	6,313	6,313
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.16	Ordinary	(8,355)	(8,355)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80,138)	(80,138)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.89	Ordinary	3,672	3,672
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.89	Ordinary	(7,371)	(7,371)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,640	2,640
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.90	Ordinary	6,546	6,546
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.76	Ordinary	10,427	10,427
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.20	Ordinary	22,075	22,075
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.20	Ordinary	(22,075)	(22,075)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.77	Ordinary	(2,302)	(2,302)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.26	Ordinary	17,727	17,727
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.26	Ordinary	(11,963)	(11,963)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,220	11,220
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.71	Ordinary	136	136
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,640	2,640
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.85	Ordinary	8,552	8,552
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.53	Ordinary	2,373	2,373
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.85	Ordinary	(8,552)	(8,552)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,520	14,520
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.54	Ordinary	18,826	18,826
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.76	Ordinary	2,050	2,050
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	150	150
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.03	Ordinary	605	605
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.69	Ordinary	8,538	8,538
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,662	4,662
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.39	Ordinary	(2,768)	(2,768)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.13	Ordinary	775	775
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.41	Ordinary	(436)	(436)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,365	4,365
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.40	Ordinary	13,206	13,206
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.26	Ordinary	(3,819)	(3,819)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.40	Ordinary	(344)	(344)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.80	Ordinary	1,044	1,044
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.85	Ordinary	457	457
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.80	Ordinary	(3,879)	(3,879)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(69,674)	(69,674)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,095)	(3,095)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.90	Ordinary	(201)	(201)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,658	8,658
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,664	2,664
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.71	Ordinary	(2,703)	(2,703)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,468	1,468
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(128)	(128)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.21	Ordinary	586	586
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.21	Ordinary	(420)	(420)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	150	150
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	7,493	7,493
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	3,470	3,470
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.00	Ordinary	(9,238)	(9,238)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.15	Ordinary	(4,402)	(4,402)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	6,363	6,363
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	637	637
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	3,582	3,582
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	5,828	5,828
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	5,551	5,551
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	751	751
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	163	163
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	357	357
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	90	90
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.00	Ordinary	(32,665)	(32,665)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,215	6,215
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(265,230)	(265,230)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,720)	(6,720)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136,906)	(136,906)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.53	Ordinary	(727)	(727)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,580	6,580
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.49	Ordinary	9,027	9,027
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.84	Ordinary	(648)	(648)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.97	Ordinary	9,283	9,283
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.97	Ordinary	(10,095)	(10,095)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.97	Ordinary	(4,123)	(4,123)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,076	4,076
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.81	Ordinary	2,510	2,510
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.34	Ordinary	(1,636)	(1,636)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,160	13,160
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.02	Ordinary	12,066	12,066
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.02	Ordinary	(193)	(193)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,060	16,060
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,974)	(11,974)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.16	Ordinary	18,059	18,059
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.16	Ordinary	(2,471)	(2,471)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,264	5,264
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.58	Ordinary	8,462	8,462
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.60	Ordinary	29,989	29,989
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.60	Ordinary	5,755	5,755
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.58	Ordinary	(33,213)	(33,213)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,588	2,588
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,576)	(33,576)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.49	Ordinary	9,792	9,792
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,058	9,058
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.79	Ordinary	9,103	9,103
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.97	Ordinary	64,443	64,443
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.91	Ordinary	(100)	(100)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.89	Ordinary	(1,621)	(1,621)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,584	2,584
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.16	Ordinary	6,968	6,968
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.16	Ordinary	2,499	2,499
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.16	Ordinary	(385)	(385)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.20	Ordinary	(4,653)	(4,653)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,894)	(3,894)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.89	Ordinary	1,918	1,918
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.25	Ordinary	10,500	10,500
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.25	Ordinary	(10,500)	(10,500)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.55	Ordinary	(808)	(808)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.37	Ordinary	3,866	3,866
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.06	Ordinary	14,764	14,764
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.06	Ordinary	(1,137)	(1,137)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,350	4,350
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.55	Ordinary	1,215	1,215
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.97	Ordinary	44,035	44,035
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.61	Ordinary	1,145	1,145
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.57	Ordinary	(7,210)	(7,210)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	384	384
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.50	Ordinary	342	342
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,590	6,590
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.10	Ordinary	(17,851)	(17,851)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.20	Ordinary	(533)	(533)
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.88	Ordinary	(447)	(447)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.15	Ordinary	(7,956)	(7,956)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	2,105	2,105
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.29	Ordinary	(391)	(391)
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	7,593	7,593
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.12	Ordinary	25,421	25,421
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.13	Ordinary	7,359	7,359
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	13,677	13,677
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.41	Ordinary	705	705
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.91	Ordinary	(646)	(646)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.91	Ordinary	21,119	21,119
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.91	Ordinary	(4,783)	(4,783)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,500)	(6,500)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.12	Ordinary	(215)	(215)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.14	Ordinary	(3,566)	(3,566)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.09	Ordinary	(637)	(637)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,600)	(15,600)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,198)	(63,198)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.97	Ordinary	29,973	29,973
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.97	Ordinary	1,425	1,425

24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.38	Ordinary	(550)	(550)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.97	Ordinary	(1,425)	(1,425)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,036	6,036
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.18	Ordinary	(5,253)	(5,253)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,046	4,046
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.45	Ordinary	1,331	1,331
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.91	Ordinary	2,943	2,943
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.92	Ordinary	10,611	10,611
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.91	Ordinary	(6,470)	(6,470)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.60	Ordinary	2,051	2,051
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.87	Ordinary	1,867	1,867
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.87	Ordinary	9,050	9,050
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.60	Ordinary	(549)	(549)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.87	Ordinary	(1,867)	(1,867)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.87	Ordinary	(9,050)	(9,050)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,114)	(9,114)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.21	Ordinary	6,687	6,687
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.42	Ordinary	4,524	4,524
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.41	Ordinary	(2,244)	(2,244)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,557)	(4,557)
01-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,859)	(5,859)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.45	Ordinary	(3,108)	(3,108)
05-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,597)	(30,597)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.29	Ordinary	(251)	(251)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,757	3,757
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,557)	(4,557)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,557)	(4,557)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.33	Ordinary	1,988	1,988
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,498)	(62,498)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.86	Ordinary	6,764	6,764
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.45	Ordinary	533	533
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	292,763	292,763
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,557)	(4,557)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,074	19,074
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(300)	(300)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.16	Ordinary	4,786	4,786
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.18	Ordinary	14,766	14,766
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,906)	(3,906)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.24	Ordinary	6,937	6,937
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.40	Ordinary	7,296	7,296
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.70	Ordinary	9,787	9,787
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,906)	(3,906)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.70	Ordinary	797	797
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.19	Ordinary	1,469	1,469
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,335	4,335
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.21	Ordinary	654	654
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.25	Ordinary	34,131	34,131
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a	Ordinary	(16,919)	(16,919)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,521)	(9,521)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.35	Ordinary	(785)	(785)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,161)	(7,161)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.00	Ordinary	10,071	10,071
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.00	Ordinary	(10,484)	(10,484)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,952)	(1,952)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.28	Ordinary	24,225	24,225
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.28	Ordinary	(4,728)	(4,728)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,895	15,895
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,718)	(11,718)
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.17	Ordinary	(299)	(299)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.04	Ordinary	6,577	6,577
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.36	Ordinary	90,025	90,025
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.36	Ordinary	(8,824)	(8,824)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,816)	(10,816)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.85	Ordinary	12,319	12,319
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,845)	(1,845)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.55	Ordinary	111	111
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.55	Ordinary	73	73
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,977	11,977
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,718)	(4,718)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.52	Ordinary	5,708	5,708
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.71	Ordinary	10,818	10,818
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.72	Ordinary	13,488	13,488
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.21	Ordinary	11,279	11,279
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.72	Ordinary	(8,880)	(8,880)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.44	Ordinary	6,231	6,231
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.84	Ordinary	2,061	2,061
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.44	Ordinary	(6,231)	(6,231)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	300	300
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.44	Ordinary	2,468	2,468
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.30	Ordinary	314	314
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.10	Ordinary	(487)	(487)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.89	Ordinary	(11,511)	(11,511)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,440)	(5,440)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.05	Ordinary	(828)	(828)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,400)	(3,400)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.86	Ordinary	10,654	10,654
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.86	Ordinary	(28,475)	(28,475)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.86	Ordinary	(16,011)	(16,011)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,080)	(38,080)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.56	Ordinary	2,601	2,601
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.56	Ordinary	(666)	(666)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.66	Ordinary	5,952	5,952
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.10	Ordinary	6,841	6,841
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.25	Ordinary	9,211	9,211
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.66	Ordinary	(1,083)	(1,083)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.46	Ordinary	11,921	11,921
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.46	Ordinary	(4,802)	(4,802)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,400)	(3,400)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.26	Ordinary	1,609	1,609
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.33	Ordinary	(2,982)	(2,982)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.73	Ordinary	(5,507)	(5,507)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.08	Ordinary	44,637	44,637
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.08	Ordinary	(53,963)	(53,963)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,543)	(11,543)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.37	Ordinary	16,249	16,249
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.37	Ordinary	12,486	12,486
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.37	Ordinary	(13,295)	(13,295)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.37	Ordinary	(12,486)	(12,486)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.31	Ordinary	7,492	7,492
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.31	Ordinary	(17,255)	(17,255)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,716)	(2,716)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.47	Ordinary	4,041	4,041
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.50	Ordinary	20,886	20,886
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.54	Ordinary	1,480	1,480
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.50	Ordinary	(26,020)	(26,020)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	11,694	11,694
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	30,457	30,457
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E	n/a	Ordinary	129	129
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E	n/a	Ordinary	(129)	(129)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	100	100
03-Nov-2022	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	(100)	(100)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	6,995	6,995
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	5,073	5,073
14-Feb-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	(1,009)	(1,009)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	155	155
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(155)	(155)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(2,216)	(2,216)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(3,567)	(3,567)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(1)	(1)
07-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	(5,275)	(5,275)























































































































































































26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,100)	(9,100)
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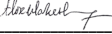


03 April 2024

Alok Maheshwary  
Authorised Signatory

## 6. Addresses

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

  
 03 April 2024  
 Alok Maheshwary  
 Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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





03 April 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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

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

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