

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **RIO TINTO LIMITED**

ACN/ARSN **004 458 404**

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

23/04/2024

The previous notice was given to the company on

30/05/2023

The previous notice was dated

26/05/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,628,115	6.37%	27,477,102	7.40%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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


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

6. Addresses

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

Name	Address
Annexure C	

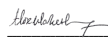
Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	25/04/2024

DIRECTIONS

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

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

 25 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	1,795	1,795
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	9,015	9,015
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	12,795	12,795
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,122,016	1,122,016
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	101,953	101,953
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	28,061	28,061
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	533,652	533,652
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	34,003	34,003
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	8,998	8,998
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	9,821	9,821
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	24,095	24,095
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	25,050	25,050
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	17,516	17,516
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	157,650	157,650
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	6,461	6,461
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	8,427	8,427
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	6,486	6,486
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	60,519	60,519
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	174,702	174,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	61,489	61,489
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	247,622	247,622
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	15,002	15,002
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	3,089	3,089
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,028	1,028
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	18,885	18,885
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	31,133	31,133
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	18,703	18,703
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	7,880	7,880
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	694,534	694,534
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	102,965	102,965
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	339,793	339,793
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,000	3,000
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	66,476	66,476
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	252,286	252,286
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	Principal	n/a	Ordinary	2,577	2,577

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	3,592,014	3,592,014
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	1,902	1,902
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	145,244	145,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,288	24,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,539,795	1,539,795
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	64,610	64,610
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	3,738,079	3,738,079
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	12,435	12,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,883,753	9,883,753
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	13,612	13,612
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	2,363	2,363
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	33,958	33,958
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,171	10,171
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,615	15,615
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	77,055	77,055
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,126,168	1,126,168
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	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	35,378	35,378
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	35,530	35,530
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	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	3,324	3,324
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,120,283	1,120,283
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	27,456	27,456
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	38,791	38,791
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	722,235	722,235
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	48,648	48,648
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	2,143	2,143

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	Ordinary	4,585	4,585
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	Ordinary	3,360	3,360
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	6,125	6,125
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	2,737	2,737
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	117,747	117,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MASS MUTUAL	MASS MUTUAL	Ordinary	6,899	6,899
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	23,190	23,190
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	3,037	3,037
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	231,862	231,862
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	50,313	50,313
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	17,416	17,416
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	3,817	3,817
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	Ordinary	62,038	62,038
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	Ordinary	15,788	15,788
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	48,123	48,123
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	29,053	29,053
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	72,687	72,687
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	44,424	44,424

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	6,449	6,449
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	10,885	10,885
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,799	1,799
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	6,416	6,416
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	Ordinary	11,023	11,023
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	10,086	10,086
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	106,375	106,375
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	40,781	40,781
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560


Alok Maheshwary
Authorised Signatory

25 April 2024

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	107.00	Ordinary (1,440)	1,440
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	107.00	Ordinary (497)	(497)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	112.88	Ordinary (533)	(533)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	117.77	Ordinary 195,835	195,835
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	114.33	Ordinary 2,235	2,235
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	114.75	Ordinary (11,647)	(11,647)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	114.69	Ordinary (313)	(313)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	114.15	Ordinary (2,060)	(2,060)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	114.29	Ordinary (14,480)	(14,480)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	111.49	Ordinary (4,839)	(4,839)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	111.75	Ordinary (490)	(490)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	110.82	Ordinary (10,133)	(10,133)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	115.25	Ordinary 641	641
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	115.88	Ordinary (29,625)	(29,625)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	112.90	Ordinary 864	864
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	112.90	Ordinary (282)	(282)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	111.17	Ordinary (413)	(413)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	110.43	Ordinary 1,099	1,099
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	111.11	Ordinary 6,248	6,248
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	112.30	Ordinary 4,380	4,380
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	113.56	Ordinary 396	396
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	112.80	Ordinary (272)	(272)
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	113.79	Ordinary 1,675	1,675
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	129.02	Ordinary (421)	(421)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	121.50	Ordinary 1,032	1,032
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	125.04	Ordinary 2,945	2,945
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	126.66	Ordinary (4,803)	(4,803)
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	128.90	Ordinary (384)	(384)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	127.80	Ordinary (901)	(901)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	127.39	Ordinary (513)	(513)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	132.50	Ordinary (148)	(148)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	132.72	Ordinary (9,198)	(9,198)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	132.92	Ordinary (510)	(510)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	129.61	Ordinary 260	260
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	129.64	Ordinary (2,501)	(2,501)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	127.39	Ordinary (2,960)	(2,960)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	125.80	Ordinary (2,537)	(2,537)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	122.44	Ordinary (8,286)	(8,286)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	123.38	Ordinary (4,013)	(4,013)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	123.78	Ordinary 2,058	2,058
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	123.74	Ordinary (8,973)	(8,973)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	123.78	Ordinary (537)	(537)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	123.78	Ordinary (3,452)	(3,452)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	115.35	Ordinary 2,155	2,155
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	117.48	Ordinary (632)	(632)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	121.14	Ordinary (2,091)	(2,091)
22-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	120.56	Ordinary (251)	(251)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	121.04	Ordinary (1,073)	(1,073)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	121.64	Ordinary (584)	(584)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	122.59	Ordinary (673)	(673)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	123.06	Ordinary (547)	(547)
17-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	128.72	Ordinary (382)	(382)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	106.96	Ordinary 1,228	1,228
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	107.00	Ordinary 4,482	4,482
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	110.48	Ordinary (1,311)	(1,311)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	116.93	Ordinary (69)	(69)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	106.03	Ordinary (3,277)	(3,277)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	117.03	Ordinary (4,567)	(4,567)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	114.62	Ordinary (9,241)	(9,241)
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	120.12	Ordinary 2,173	2,173
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	120.29	Ordinary 2,360	2,360
15-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	125.62	Ordinary 3,051	3,051
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	125.62	Ordinary 3,692	3,692
28-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	124.88	Ordinary (775)	(775)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	128.00	Ordinary (5,878)	(5,878)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	123.78	Ordinary (7,429)	(7,429)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	123.78	Ordinary (1,535)	(1,535)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	116.95	Ordinary (1,963)	(1,963)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	107.00	Ordinary 8,624	8,624
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	107.00	Ordinary (327)	(327)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.33	Ordinary 220	220
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.63	Ordinary 43	43
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	111.63	Ordinary (268)	(268)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	114.58	Ordinary (621)	(621)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	113.26	Ordinary (2,359)	(2,359)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.15	Ordinary 489	489
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	116.15	Ordinary (2,810)	(2,810)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	118.00	Ordinary 417	417
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	115.79	Ordinary (656)	(656)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.39	Ordinary 301	301
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	112.74	Ordinary 430	430
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.64	Ordinary 1,688	1,688
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.46	Ordinary 356	356
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	114.46	Ordinary (353)	(353)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	114.48	Ordinary (8,344)	(8,344)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.69	Ordinary 2,377	2,377
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	114.69	Ordinary (62)	(62)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.49	Ordinary 215	215
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	114.15	Ordinary (452)	(452)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	110.48	Ordinary (315)	(315)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.91	Ordinary 4,581	4,581
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.00	Ordinary 4,603	4,603
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.02	Ordinary (268)	(268)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.88	Ordinary 431	431
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.01	Ordinary 129	129
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	116.01	Ordinary (268)	(268)
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.78	Ordinary 254	254
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	119.18	Ordinary 215	215
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.07	Ordinary 4,302	4,302
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.86	Ordinary 148	148
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.87	Ordinary 914	914
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.94	Ordinary 1,085	1,085
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	109.65	Ordinary 10,013	10,013
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	109.00	Ordinary 215	215
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	107.97	Ordinary 977	977
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	107.97	Ordinary 74,075	74,075
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	107.97	Ordinary 308	308
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	106.52	Ordinary (62)	(62)
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	103.65	Ordinary 172	172
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	104.28	Ordinary 10,298	10,298
22-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	104.74	Ordinary 4,556	4,556
23-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	107.84	Ordinary 5,338	5,338
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	112.90	Ordinary 4,853	4,853
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	112.90	Ordinary (336)	(336)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.98	Ordinary 361	361
07-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.98	Ordinary 2,630	2,630
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.11	Ordinary 129	129
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.39	Ordinary 129	129
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	113.31	Ordinary (333)	(333)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	118.40	Ordinary (257)	(257)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	118.91	Ordinary (3,070)	(3,070)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	118.91	Ordinary (4,947)	(4,947)
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	118.54	Ordinary (1,567)	(1,567)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	117.03	Ordinary (201)	(201)
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	117.58	Ordinary (1,400)	(1,400)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.57	Ordinary 129	129
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	114.53	Ordinary (352)	(352)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.05	Ordinary 129	129
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.56	Ordinary 291	291
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	113.16	Ordinary (1,452)	(1,452)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	112.80	Ordinary 430	430
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.91	Ordinary 123	123
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.19	Ordinary 123	123
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	113.19	Ordinary (105)	(105)

09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.20	Ordinary	172	172
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	112.20	Ordinary	816	816
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	112.20	Ordinary	(193)	(193)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.79	Ordinary	516	516
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	113.90	Ordinary	(382)	(382)
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.74	Ordinary	63	63
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	113.98	Ordinary	(692)	(692)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.41	Ordinary	776	776
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.85	Ordinary	258	258
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.27	Ordinary	5,517	5,517
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	115.70	Ordinary	(340)	(340)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.67	Ordinary	7,810	7,810
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.38	Ordinary	79	79
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.38	Ordinary	1,814	1,814
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.38	Ordinary	6,373	6,373
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.38	Ordinary	237	237
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	120.44	Ordinary	43	43
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	122.60	Ordinary	129	129
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	121.50	Ordinary	(63)	(63)
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	121.96	Ordinary	(311)	(311)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	119.37	Ordinary	172	172
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.37	Ordinary	(699)	(699)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.68	Ordinary	(1,986)	(1,986)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	120.42	Ordinary	4,456	4,456
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	120.13	Ordinary	(2,048)	(2,048)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	122.49	Ordinary	559	559
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.61	Ordinary	86	86
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.17	Ordinary	215	215
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	124.35	Ordinary	2,791	2,791
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.62	Ordinary	301	301
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	123.60	Ordinary	286	286
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.00	Ordinary	40	40
23-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	126.50	Ordinary	(222)	(222)
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	126.80	Ordinary	301	301
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	126.76	Ordinary	(347)	(347)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	124.57	Ordinary	113	113
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	124.57	Ordinary	295	295
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	124.57	Ordinary	13,012	13,012
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	124.57	Ordinary	5,326	5,326
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.04	Ordinary	539	539
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.04	Ordinary	6,411	6,411
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	125.04	Ordinary	(6,835)	(6,835)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	126.92	Ordinary	129	129
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.60	Ordinary	344	344
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	126.45	Ordinary	86	86
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	125.19	Ordinary	(38)	(38)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	127.76	Ordinary	258	258
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	126.80	Ordinary	(36)	(36)
08-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	128.89	Ordinary	(295)	(295)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	128.53	Ordinary	(9,588)	(9,588)
13-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.50	Ordinary	53	53
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.04	Ordinary	4,949	4,949
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	131.00	Ordinary	(3,343)	(3,343)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.87	Ordinary	10,567	10,567
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	131.70	Ordinary	(2,345)	(2,345)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	132.86	Ordinary	(1,010)	(1,010)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	133.26	Ordinary	1,085	1,085
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	134.24	Ordinary	53	53
20-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	133.22	Ordinary	32	32
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	134.40	Ordinary	(1,564)	(1,564)
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	135.65	Ordinary	220	220
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	136.57	Ordinary	258	258
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	136.57	Ordinary	(214)	(214)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	134.50	Ordinary	301	301
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	134.50	Ordinary	(8,011)	(8,011)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	131.96	Ordinary	387	387
12-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.30	Ordinary	961	961
15-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.70	Ordinary	314	314
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	126.66	Ordinary	4,743	4,743
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	126.66	Ordinary	(569)	(569)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	126.54	Ordinary	172	172
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	126.95	Ordinary	215	215
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.03	Ordinary	7,853	7,853
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	127.81	Ordinary	260	260
24-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.45	Ordinary	14	14
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	129.84	Ordinary	(279)	(279)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(166,124)	(166,124)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	132.50	Ordinary	(2,768)	(2,768)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	132.92	Ordinary	761	761
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	131.53	Ordinary	(780)	(780)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.12	Ordinary	392	392
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	129.12	Ordinary	(274)	(274)
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.41	Ordinary	172	172
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	129.28	Ordinary	(548)	(548)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.87	Ordinary	645	645
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	129.87	Ordinary	(2,845)	(2,845)
15-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	127.39	Ordinary	(275)	(275)
19-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	130.99	Ordinary	(333)	(333)
20-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	130.32	Ordinary	(268)	(268)
21-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	125.80	Ordinary	(548)	(548)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	127.25	Ordinary	(1,212)	(1,212)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	120.61	Ordinary	2,176	2,176
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	122.69	Ordinary	250	250
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	123.13	Ordinary	(344)	(344)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	123.78	Ordinary	2,728	2,728
04-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	123.41	Ordinary	(4,025)	(4,025)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	123.65	Ordinary	2,486	2,486
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	123.64	Ordinary	172	172
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	101,581	101,581
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	120.62	Ordinary	(277)	(277)
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.89	Ordinary	(280)	(280)
11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.59	Ordinary	53	53
11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	118.00	Ordinary	34	34
11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	118.00	Ordinary	(626)	(626)
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.86	Ordinary	8,233	8,233
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.86	Ordinary	13,921	13,921
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.86	Ordinary	439	439
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.86	Ordinary	154	154
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.95	Ordinary	129	129
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.19	Ordinary	(556)	(556)
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	116.95	Ordinary	1,217	1,217
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	116.95	Ordinary	(826)	(826)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	117.48	Ordinary	860	860
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	117.48	Ordinary	(769)	(769)
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	120.39	Ordinary	559	559
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	120.86	Ordinary	86	86
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	121.41	Ordinary	258	258
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	120.93	Ordinary	404	404
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.05	Ordinary	(1,670)	(1,670)
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	121.76	Ordinary	215	215
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	122.21	Ordinary	(14,853)	(14,853)
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	121.76	Ordinary	129	129
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	122.26	Ordinary	(1,795)	(1,795)
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	122.26	Ordinary	(513)	(513)
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	122.59	Ordinary	(272)	(272)
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	123.06	Ordinary	301	301
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	123.30	Ordinary	(351)	(351)
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	121.76	Ordinary	129	129
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	119.80	Ordinary	(296)	(296)
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	125.36	Ordinary	817	817
11-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.24	Ordinary	2,522	2,522
12-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	127.71	Ordinary	2,259	2,259
16-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.70	Ordinary	86	86
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	128.72	Ordinary	1,452	1,452
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	128.72	Ordinary	(318)	(318)
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.37	Ordinary	537	537
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.41	Ordinary	788	788
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.42	Ordinary	1,413	1,413
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.55	Ordinary	357	357
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.67	Ordinary	41	41
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	130.88	Ordinary	253	253
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	134.59	Ordinary	15	15
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.52	Ordinary	2,100	2,100
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	129.52	Ordinary	(276)	(276)
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	129.52	Ordinary	(1,623)	(1,623)

22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.78	Ordinary	483	483
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.57	Ordinary	11,833	11,833
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	107.00	Ordinary	2,388	2,388
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	107.00	Ordinary	(9,768)	(9,768)
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	107.42	Ordinary	(598)	(598)
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	111.59	Ordinary	(2,755)	(2,755)
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	111.63	Ordinary	496	496
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	114.00	Ordinary	(2,548)	(2,548)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.20	Ordinary	2,903	2,903
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.15	Ordinary	2,485	2,485
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	117.97	Ordinary	260	260
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	118.00	Ordinary	4,232	4,232
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	117.96	Ordinary	(98)	(98)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	118.00	Ordinary	(2,560)	(2,560)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.79	Ordinary	445	445
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.40	Ordinary	2,849	2,849
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	113.33	Ordinary	240	240
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	112.74	Ordinary	468	468
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	114.64	Ordinary	5,539	5,539
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.00	Ordinary	7,142	7,142
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	114.60	Ordinary	(374)	(374)
02-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.49	Ordinary	5,027	5,027
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	114.35	Ordinary	1,750	1,750
10-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	110.48	Ordinary	196	196
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	111.91	Ordinary	123	123
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	117.20	Ordinary	231	231
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	119.02	Ordinary	723	723
18-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.71	Ordinary	2,385	2,385
19-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.01	Ordinary	409	409
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	117.80	Ordinary	1,185	1,185
28-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.62	Ordinary	411	411
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	117.07	Ordinary	1,058	1,058
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	118.25	Ordinary	5,726	5,726
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.82	Ordinary	236	236
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	114.93	Ordinary	(2,535)	(2,535)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,504	4,504
10-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	109.65	Ordinary	451	451
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	109.00	Ordinary	224	224
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	106.52	Ordinary	124	124
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	106.07	Ordinary	(4,504)	(4,504)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,210	7,210
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	104.74	Ordinary	(3,748)	(3,748)
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	105.69	Ordinary	372	372
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	107.84	Ordinary	124	124
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	107.90	Ordinary	126	126
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	112.23	Ordinary	(1,559)	(1,559)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	112.90	Ordinary	56,341	56,341
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	112.90	Ordinary	(1,661)	(1,661)
05-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	117.32	Ordinary	301	301
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	114.11	Ordinary	375	375
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	118.91	Ordinary	2,677	2,677
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	118.91	Ordinary	(1,836)	(1,836)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	118.91	Ordinary	(5,819)	(5,819)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	118.91	Ordinary	(7,080)	(7,080)
18-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	119.31	Ordinary	398	398
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.90	Ordinary	125	125
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	110.90	Ordinary	250	250
27-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	111.05	Ordinary	3,098	3,098
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	114.84	Ordinary	886	886
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	114.84	Ordinary	(4,129)	(4,129)
03-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	112.80	Ordinary	(602)	(602)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(53,833)	(53,833)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	111.91	Ordinary	(353)	(353)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	113.19	Ordinary	594	594
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	112.20	Ordinary	125	125
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	113.26	Ordinary	256	256
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	113.79	Ordinary	(336)	(336)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	113.90	Ordinary	(3,358)	(3,358)
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	114.74	Ordinary	250	250
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	115.47	Ordinary	17,118	17,118
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	115.47	Ordinary	(944)	(944)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	115.85	Ordinary	(118)	(118)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	117.67	Ordinary	559	559
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	117.67	Ordinary	(354)	(354)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	118.30	Ordinary	500	500
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	119.16	Ordinary	2,242	2,242
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	120.44	Ordinary	274	274
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	120.44	Ordinary	(472)	(472)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.76	Ordinary	(118)	(118)
03-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.54	Ordinary	(3,912)	(3,912)
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.81	Ordinary	(664)	(664)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	119.37	Ordinary	223	223
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	119.37	Ordinary	(944)	(944)
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	120.13	Ordinary	898	898
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	125.17	Ordinary	1,125	1,125
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.17	Ordinary	(2,567)	(2,567)
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	124.81	Ordinary	(9,776)	(9,776)
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	127.37	Ordinary	547	547
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	127.52	Ordinary	(195)	(195)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	126.68	Ordinary	(2,238)	(2,238)
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	44,076	44,076
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	126.80	Ordinary	378	378
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	125.19	Ordinary	126	126
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	125.04	Ordinary	3,730	3,730
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	125.04	Ordinary	33,563	33,563
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.04	Ordinary	(126,543)	(126,543)
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.04	Ordinary	(205,348)	(205,348)
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.04	Ordinary	(6,411)	(6,411)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,314	1,314
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(44,076)	(44,076)
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.60	Ordinary	(382)	(382)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.15	Ordinary	(2,576)	(2,576)
13-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	117.51	Ordinary	(1,571)	(1,571)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	132.86	Ordinary	9,873	9,873
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	132.86	Ordinary	(577)	(577)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	134.37	Ordinary	299	299
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	134.40	Ordinary	652	652
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	135.65	Ordinary	3,401	3,401
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	135.66	Ordinary	805	805
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	135.66	Ordinary	(1,636)	(1,636)
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	134.72	Ordinary	218	218
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	134.50	Ordinary	380	380
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	131.52	Ordinary	218	218
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	131.90	Ordinary	1,190	1,190
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	131.90	Ordinary	(308)	(308)
10-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	129.90	Ordinary	449	449
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	128.40	Ordinary	1,428	1,428
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	128.91	Ordinary	101	101
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	129.15	Ordinary	330	330
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	126.66	Ordinary	327	327
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,133)	(2,133)
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	126.54	Ordinary	317	317
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	126.54	Ordinary	(1,071)	(1,071)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	128.03	Ordinary	476	476
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	127.80	Ordinary	238	238
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	127.81	Ordinary	1,336	1,336
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	129.02	Ordinary	436	436
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	238,797	238,797
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(72,673)	(72,673)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	131.82	Ordinary	119	119
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	131.51	Ordinary	(1,329)	(1,329)
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	132.29	Ordinary	(1,402)	(1,402)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	129.66	Ordinary	165	165
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.13	Ordinary	(8,673)	(8,673)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	128.41	Ordinary	1,081	1,081
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	128.41	Ordinary	(8,673)	(8,673)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.61	Ordinary	(8,673)	(8,673)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.27	Ordinary	(8,285)	(8,285)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.28	Ordinary	(388)	(388)
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	129.87	Ordinary	436	436
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	128.26	Ordinary	(1,373)	(1,373)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	128.26	Ordinary	(1,596)	(1,596)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	128.26	Ordinary	(8,182)	(8,182)
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	128.96	Ordinary	721	721
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	128.04	Ordinary	357	357

21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	125.80	Ordinary	440	440
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.80	Ordinary	(6,958)	(6,958)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.80	Ordinary	(4,193)	(4,193)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	124.36	Ordinary	639	639
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	124.36	Ordinary	(8,673)	(8,673)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	122.58	Ordinary	(9,605)	(9,605)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.87	Ordinary	(486)	(486)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.13	Ordinary	(11,434)	(11,434)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.13	Ordinary	(915)	(915)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.39	Ordinary	(12,349)	(12,349)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	123.78	Ordinary	425	425
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.78	Ordinary	(35,557)	(35,557)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.78	Ordinary	(1,689)	(1,689)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	123.41	Ordinary	240	240
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(101,581)	(101,581)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	120.62	Ordinary	(1,111)	(1,111)
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.95	Ordinary	575	575
13-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.95	Ordinary	1,666	1,666
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	116.90	Ordinary	230	230
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	116.95	Ordinary	(1,880)	(1,880)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	116.95	Ordinary	(2,280)	(2,280)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	116.95	Ordinary	(7,766)	(7,766)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	116.95	Ordinary	(2,045)	(2,045)
19-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	120.39	Ordinary	460	460
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.14	Ordinary	(336)	(336)
26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.82	Ordinary	(1,598)	(1,598)
27-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	120.93	Ordinary	(480)	(480)
28-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	121.76	Ordinary	(1,78)	(1,78)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	122.58	Ordinary	1,687	1,687
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	122.59	Ordinary	(3,594)	(3,594)
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	123.06	Ordinary	222	222
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.06	Ordinary	(2,250)	(2,250)
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	121.76	Ordinary	348	348
09-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	125.36	Ordinary	(3,156)	(3,156)
11-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	127.82	Ordinary	(3,673)	(3,673)
12-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	127.90	Ordinary	696	696
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	129.52	Ordinary	20,029	20,029
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.15	Ordinary	(4,291)	(4,291)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	41,817	41,817
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.78	Ordinary	(215)	(215)
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	134.85	Ordinary	(1,654)	(1,654)
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	129.86	Ordinary	(216)	(216)
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	638	638
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(638)	(638)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	109.52	Ordinary	14,557	14,557
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,152	1,152
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,152)	(1,152)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	107.00	Ordinary	9,305	9,305
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	107.05	Ordinary	8,609	8,609
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	107.00	Ordinary	(71,403)	(71,403)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,666	2,666
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,288)	(2,288)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	889	889
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(116,763)	(116,763)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(397,550)	(397,550)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	111.33	Ordinary	(284)	(284)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	92,753	92,753
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	111.63	Ordinary	(1,434)	(1,434)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,240)	(1,240)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	889	889
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	444	444
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	118.00	Ordinary	30,565	30,565
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.00	Ordinary	(22,402)	(22,402)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.01	Ordinary	(837)	(837)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.01	Ordinary	(1,633)	(1,633)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126)	(126)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,332	1,332
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	114.39	Ordinary	3,574	3,574
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,778	1,778
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	888	888
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	112.57	Ordinary	(449)	(449)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	444	444
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	114.63	Ordinary	105	105
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,555	3,555
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,068)	(2,068)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	114.74	Ordinary	(307)	(307)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	114.69	Ordinary	(2,267)	(2,267)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,133)	(3,133)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,981)	(1,981)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	112.58	Ordinary	(7,441)	(7,441)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	852	852
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,057	3,057
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,690	2,690
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	117.00	Ordinary	882	882
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,303	1,303
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	119.02	Ordinary	(528)	(528)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,754	1,754
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,981)	(1,981)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	119.00	Ordinary	77	77
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	250	250
20-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,278)	(1,278)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.78	Ordinary	(886)	(886)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,050)	(1,050)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,407)	(2,407)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,698	1,698
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,704)	(1,704)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.53	Ordinary	(653)	(653)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.53	Ordinary	(411)	(411)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.86	Ordinary	(8,734)	(8,734)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.87	Ordinary	(1,786)	(1,786)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,689	25,689
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,763)	(1,763)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	115.80	Ordinary	(459)	(459)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	113.81	Ordinary	(280)	(280)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	113.81	Ordinary	(1,646)	(1,646)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,754	1,754
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(750)	(750)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	114.83	Ordinary	(9,353)	(9,353)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,698	1,698
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	106.05	Ordinary	(673)	(673)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	106.05	Ordinary	(395)	(395)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,294	2,294
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,030	4,030
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	105.65	Ordinary	311	311
22-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,758	1,758
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	107.84	Ordinary	(3,568)	(3,568)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	173,841	173,841
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,272)	(2,272)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	108.83	Ordinary	421	421
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	108.83	Ordinary	(5,633)	(5,633)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,361)	(15,361)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.83	Ordinary	16,988	16,988
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	109.95	Ordinary	85,504	85,504
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	109.88	Ordinary	(988)	(988)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	880	880
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(351)	(351)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.83	Ordinary	142	142
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.83	Ordinary	1,380	1,380
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.83	Ordinary	390	390
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.90	Ordinary	16,231	16,231
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	887	887
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	429	429
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,710)	(1,710)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	115.88	Ordinary	(1,243)	(1,243)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	113.10	Ordinary	(731)	(731)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	111.17	Ordinary	(1,529)	(1,529)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.40	Ordinary	467	467
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	112.40	Ordinary	70,731	70,731
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(355)	(355)

14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	115.45	Ordinary	(11,349)	(11,349)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	895	895
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.91	Ordinary	(307)	(307)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.91	Ordinary	(1,674)	(1,674)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,792	1,792
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	117.02	Ordinary	(10,358)	(10,358)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	117.03	Ordinary	(12,146)	(12,146)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,715)	(11,715)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	896	896
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	110.91	Ordinary	260	260
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	110.91	Ordinary	242	242
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	111.05	Ordinary	(90)	(90)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,940	2,940
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	113.56	Ordinary	3,899	3,899
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,046	5,046
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	880	880
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,000)	(55,000)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	781	781
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,256)	(2,256)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	880	880
17-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	117.21	Ordinary	(1,265)	(1,265)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,128	1,128
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	115.47	Ordinary	88,293	88,293
20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	880	880
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	111.77	Ordinary	(453)	(453)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	698	698
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	434	434
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	117.67	Ordinary	694	694
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.35	Ordinary	(399)	(399)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	118.35	Ordinary	(701)	(701)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	117.58	Ordinary	90,219	90,219
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(698)	(698)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,662	1,662
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	112,353	112,353
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,820)	(2,820)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,192	2,192
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	121.89	Ordinary	(335)	(335)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	121.89	Ordinary	(281)	(281)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,216)	(15,216)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	119.37	Ordinary	89,890	89,890
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	432	432
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,229)	(1,229)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	120.57	Ordinary	(1,977)	(1,977)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	120.57	Ordinary	(2,766)	(2,766)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,888	3,888
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	122.49	Ordinary	33,853	33,853
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,666	16,666
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.63	Ordinary	(287)	(287)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.63	Ordinary	(601)	(601)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,912	6,912
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,354)	(23,354)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	700	700
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,368)	(10,368)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.63	Ordinary	(2,656)	(2,656)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,232)	(1,232)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	127.37	Ordinary	(788)	(788)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,995	37,995
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	126.50	Ordinary	3,227	3,227
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.14	Ordinary	(269)	(269)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.14	Ordinary	(835)	(835)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	242,906	242,906
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	124.72	Ordinary	35,031	35,031
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	432	432
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	125.04	Ordinary	3,363	3,363
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	125.04	Ordinary	171,785	171,785
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.04	Ordinary	(54,547)	(54,547)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.04	Ordinary	(11,565)	(11,565)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.06	Ordinary	(604)	(604)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.06	Ordinary	(243)	(243)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	122,175	122,175
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(121,293)	(121,293)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,415)	(1,415)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,387)	(3,387)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.54	Ordinary	(620)	(620)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(351)	(351)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	128.61	Ordinary	(781)	(781)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	128.89	Ordinary	(1,171)	(1,171)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	128.89	Ordinary	(990)	(990)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,708	2,708
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	128.53	Ordinary	22,245	22,245
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	864	864
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,766)	(1,766)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	130.04	Ordinary	10,799	10,799
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,296	1,296
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	132.82	Ordinary	394,712	394,712
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	132.85	Ordinary	(4,174)	(4,174)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(727)	(727)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	133.26	Ordinary	(254)	(254)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	133.26	Ordinary	(833)	(833)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,293	1,293
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	134.37	Ordinary	(1,094)	(1,094)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	431	431
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,077	1,077
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,948)	(3,948)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,154)	(2,154)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	135.12	Ordinary	(730)	(730)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,120)	(1,120)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	136.57	Ordinary	(1,305)	(1,305)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,420)	(1,420)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	348	348
05-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,278)	(1,278)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	131.90	Ordinary	(10,683)	(10,683)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124	124
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	128.90	Ordinary	566	566
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,632)	(13,632)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	128.40	Ordinary	280	280
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	129.15	Ordinary	57,415	57,415
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,680	1,680
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	126.54	Ordinary	68,279	68,279
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,491)	(19,491)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	127.93	Ordinary	(544)	(544)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	127.93	Ordinary	(451)	(451)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(348)	(348)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	128.03	Ordinary	69,476	69,476
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(724)	(724)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(124)	(124)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	132.63	Ordinary	50,889	50,889
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	132.63	Ordinary	1,027	1,027
29-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	131.89	Ordinary	73	73
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,072)	(1,072)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	132.92	Ordinary	82,991	82,991
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,430)	(1,430)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	132.00	Ordinary	67,460	67,460
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	132.00	Ordinary	(3,680)	(3,680)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(348)	(348)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	129.61	Ordinary	(1,290)	(1,290)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	129.27	Ordinary	(311)	(311)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124	124
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	129.87	Ordinary	167,320	167,320
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124	124
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,680	1,680
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	128.26	Ordinary	(591)	(591)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	425	425
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(348)	(348)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	128.04	Ordinary	(748)	(748)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	425	425
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	125.80	Ordinary	(725)	(725)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(727)	(727)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	124.40	Ordinary	(3,714)	(3,714)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	127.25	Ordinary	32,319	32,319
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	122.50	Ordinary	(14,791)	(14,791)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	121.96	Ordinary	20,885	20,885
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.13	Ordinary	11,434	11,434
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.13	Ordinary	2,643	2,643
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	122.00	Ordinary	(1,513)	(1,513)

27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	426	426
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.38	Ordinary	12,349	12,349
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.38	Ordinary	53,365	53,365
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.78	Ordinary	15,970	15,970
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.78	Ordinary	42,986	42,986
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.78	Ordinary	3,038	3,038
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.85	Ordinary	183,242	183,242
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	731	731
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	124.88	Ordinary	(385)	(385)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	124.88	Ordinary	(258)	(258)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(731)	(731)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	123.34	Ordinary	798	798
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	733	733
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	119.96	Ordinary	(353)	(353)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	119.96	Ordinary	(277)	(277)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,005	10,005
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(738)	(738)
12-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	115.39	Ordinary	23,140	23,140
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.84	Ordinary	20,826	20,826
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.84	Ordinary	2,314	2,314
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.83	Ordinary	(432)	(432)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.95	Ordinary	(1,120)	(1,120)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	119.41	Ordinary	23,140	23,140
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.90	Ordinary	113	113
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.90	Ordinary	144,348	144,348
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.95	Ordinary	3,843	3,843
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.95	Ordinary	2,280	2,280
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.95	Ordinary	14,409	14,409
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	116.95	Ordinary	49,936	49,936
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,840	47,840
20-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	121.23	Ordinary	(182)	(182)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	739	739
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	183,242	183,242
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(183,242)	(183,242)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	120.52	Ordinary	60,323	60,323
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,621)	(1,621)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	121.64	Ordinary	(5,477)	(5,477)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	354	354
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(441)	(441)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	739	739
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,272)	(2,272)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	65,399	65,399
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	121.76	Ordinary	2,349	2,349
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	121.99	Ordinary	530	530
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(791)	(791)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	252	252
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	121.81	Ordinary	6,627	6,627
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	121.76	Ordinary	33,593	33,593
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	441	441
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,078)	(1,078)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	122.35	Ordinary	2,357	2,357
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(441)	(441)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	127.76	Ordinary	(2,938)	(2,938)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	127.76	Ordinary	(774)	(774)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	132.55	Ordinary	16,890	16,890
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	132.55	Ordinary	(482)	(482)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,373)	(3,373)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	128.72	Ordinary	(326)	(326)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(791)	(791)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	131.24	Ordinary	(1,609)	(1,609)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	131.30	Ordinary	(1,217)	(1,217)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(441)	(441)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	125.29	Ordinary	41,893	41,893
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	129.52	Ordinary	1,623	1,623
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	129.21	Ordinary	(4,546)	(4,546)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	129.21	Ordinary	(4,227)	(4,227)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	144,348	144,348
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(144,348)	(144,348)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	127.78	Ordinary	46,369	46,369
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	127.78	Ordinary	(2,495)	(2,495)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	130.22	Ordinary	(1,148)	(1,148)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	130.22	Ordinary	(1,303)	(1,303)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	129.89	Ordinary	(213)	(213)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	129.89	Ordinary	(187)	(187)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	728	728
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	109.30	Ordinary	(255)	(255)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	107.00	Ordinary	10,675	10,675
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	107.00	Ordinary	(28,218)	(28,218)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	106.87	Ordinary	2,960	2,960
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	109.02	Ordinary	1,752	1,752
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	109.33	Ordinary	3,253	3,253
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.63	Ordinary	6,929	6,929
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(97)	(97)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.59	Ordinary	3,220	3,220
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.00	Ordinary	2,823	2,823
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.59	Ordinary	(752)	(752)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.13	Ordinary	4,715	4,715
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.13	Ordinary	123	123
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.63	Ordinary	3,256	3,256
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.63	Ordinary	(3,256)	(3,256)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.63	Ordinary	(2,881)	(2,881)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.00	Ordinary	1,386	1,386
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.00	Ordinary	(888)	(888)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.35	Ordinary	110	110
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.58	Ordinary	(85)	(85)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.88	Ordinary	5,399	5,399
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.26	Ordinary	3,577	3,577
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.88	Ordinary	(5,399)	(5,399)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.20	Ordinary	3,284	3,284
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.15	Ordinary	411	411
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,428	3,428
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.75	Ordinary	(2,694)	(2,694)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.00	Ordinary	1,849	1,849
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.58	Ordinary	(385)	(385)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.96	Ordinary	(1,312)	(1,312)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	118.00	Ordinary	(25,173)	(25,173)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.40	Ordinary	(111)	(111)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.79	Ordinary	188	188
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.84	Ordinary	988	988
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.79	Ordinary	(118)	(118)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,800	1,800
22-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.19	Ordinary	(1,378)	(1,378)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.64	Ordinary	491	491
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.64	Ordinary	(1,784)	(1,784)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.47	Ordinary	(4,109)	(4,109)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.48	Ordinary	(79)	(79)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.69	Ordinary	8,728	8,728
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.69	Ordinary	2,243	2,243
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.70	Ordinary	280	280
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.70	Ordinary	1,194	1,194
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.69	Ordinary	(7,333)	(7,333)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.69	Ordinary	(2,243)	(2,243)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,920	4,920
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.49	Ordinary	308	308
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.49	Ordinary	37	37
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,094)	(6,094)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.86	Ordinary	129	129
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.31	Ordinary	(327,821)	(327,821)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.48	Ordinary	(1,988)	(1,988)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.15	Ordinary	(40)	(40)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,146	7,146
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,372	1,372
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.25	Ordinary	195	195
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	279	279
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.91	Ordinary	(1,171)	(1,171)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,400	2,400
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.91	Ordinary	6,694	6,694
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.69	Ordinary	(1,979)	(1,979)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.21	Ordinary	(3,523)	(3,523)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	279	279

14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.02	Ordinary	2,329	2,329
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	119.02	Ordinary	(2,329)	(2,329)
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	119.02	Ordinary	(907)	(907)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.85	Ordinary	2,047	2,047
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.64	Ordinary	2,729	2,729
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.71	Ordinary	624	624
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.85	Ordinary	(2,428)	(2,428)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.71	Ordinary	821	821
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.88	Ordinary	1,911	1,911
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.88	Ordinary	357	357
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.88	Ordinary	(1,911)	(1,911)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.88	Ordinary	(518)	(518)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,488	3,488
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.35	Ordinary	634	634
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.43	Ordinary	(313)	(313)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.25	Ordinary	1,365	1,365
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.25	Ordinary	(1,365)	(1,365)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.50	Ordinary	(842)	(842)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.77	Ordinary	2,302	2,302
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.18	Ordinary	1,412	1,412
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	119.05	Ordinary	(715)	(715)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	119.19	Ordinary	(1,491)	(1,491)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,360	4,360
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.80	Ordinary	1,516	1,516
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.80	Ordinary	3,127	3,127
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.80	Ordinary	(11,162)	(11,162)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.80	Ordinary	(3,127)	(3,127)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.63	Ordinary	1,565	1,565
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.62	Ordinary	(1,565)	(1,565)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.53	Ordinary	310	310
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.07	Ordinary	7,155	7,155
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.07	Ordinary	(5,445)	(5,445)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.87	Ordinary	872	872
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.86	Ordinary	(152)	(152)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.86	Ordinary	(321)	(321)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.60	Ordinary	265	265
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.62	Ordinary	(2,735)	(2,735)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.62	Ordinary	(1,145)	(1,145)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.80	Ordinary	(147)	(147)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(819)	(819)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.76	Ordinary	177	177
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.83	Ordinary	2,205	2,205
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.98	Ordinary	(632)	(632)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.98	Ordinary	(251)	(251)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.46	Ordinary	188	188
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.46	Ordinary	(1,377)	(1,377)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.10	Ordinary	(518)	(518)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	872	872
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.85	Ordinary	(5,157)	(5,157)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,504)	(4,504)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	109.65	Ordinary	(4,688)	(4,688)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,183)	(4,183)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	108.58	Ordinary	1,655	1,655
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	109.00	Ordinary	(391)	(391)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,440	1,440
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(819)	(819)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	103.65	Ordinary	(3,435)	(3,435)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,526	2,526
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(351)	(351)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	104.80	Ordinary	(267)	(267)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	104.82	Ordinary	(29,553)	(29,553)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	105.30	Ordinary	(129)	(129)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58)	(58)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,345	1,345
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	106.00	Ordinary	(230)	(230)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	107.84	Ordinary	(28,257)	(28,257)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	884	884
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	108.83	Ordinary	(1,213)	(1,213)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	109.60	Ordinary	3,401	3,401
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,520	2,520
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,380	1,380
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.83	Ordinary	10,514	10,514
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.90	Ordinary	29,884	29,884
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.90	Ordinary	(45,969)	(45,969)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.90	Ordinary	3,190	3,190
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.33	Ordinary	3,818	3,818
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.10	Ordinary	342	342
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.10	Ordinary	(1,571)	(1,571)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	363	363
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.17	Ordinary	509	509
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.17	Ordinary	(677)	(677)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	114.11	Ordinary	535	535
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.11	Ordinary	(2,050)	(2,050)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,395)	(1,395)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.39	Ordinary	(286)	(286)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.10	Ordinary	(110)	(110)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.45	Ordinary	(7,450)	(7,450)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,150	1,150
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.91	Ordinary	5,839	5,839
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.91	Ordinary	5,819	5,819
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.91	Ordinary	11,977	11,977
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.91	Ordinary	1,674	1,674
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.30	Ordinary	1,499	1,499
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	119.30	Ordinary	(17,195)	(17,195)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	690	690
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.03	Ordinary	(1,881)	(1,881)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,200	1,200
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.58	Ordinary	3,542	3,542
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.90	Ordinary	(599)	(599)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.70	Ordinary	(719)	(719)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	999	999
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.18	Ordinary	3,443	3,443
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.34	Ordinary	1,760	1,760
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.18	Ordinary	(12,827)	(12,827)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.42	Ordinary	633	633
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.50	Ordinary	613	613
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	110.90	Ordinary	(1,216)	(1,216)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.50	Ordinary	(343)	(343)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.05	Ordinary	15,471	15,471
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.09	Ordinary	1,405	1,405
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.05	Ordinary	(1,259)	(1,259)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(585)	(585)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	110.96	Ordinary	236	236
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,164	10,164
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.55	Ordinary	1,913	1,913
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.56	Ordinary	576	576
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.56	Ordinary	124	124
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.68	Ordinary	12,744	12,744
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.68	Ordinary	434	434
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.55	Ordinary	(1,913)	(1,913)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.56	Ordinary	(3,500)	(3,500)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.56	Ordinary	(3,318)	(3,318)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.56	Ordinary	(440)	(440)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.56	Ordinary	(91)	(91)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,981	12,981
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.16	Ordinary	(1,647)	(1,647)
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,775	5,775
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.62	Ordinary	5,035	5,035
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.70	Ordinary	(546)	(546)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.62	Ordinary	(1,096)	(1,096)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	920	920
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(420)	(420)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.91	Ordinary	389	389
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.22	Ordinary	229	229
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.19	Ordinary	(1,047)	(1,047)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,696	3,696
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,918	6,918
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	112.20	Ordinary	384	384
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.20	Ordinary	(2,094)	(2,094)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.50	Ordinary	(2,731)	(2,731)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(702)	(702)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.79	Ordinary	478	478

11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.79	Ordinary	(2,070)	(2,070)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.90	Ordinary	1,692	1,692
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.90	Ordinary	(1,036)	(1,036)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,082	5,082
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	924	924
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.74	Ordinary	(1,415)	(1,415)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.20	Ordinary	523	523
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.41	Ordinary	1,714	1,714
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.41	Ordinary	(3,926)	(3,926)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.16	Ordinary	(24,400)	(24,400)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,310	3,310
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	114.62	Ordinary	(119)	(119)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	111.85	Ordinary	365	365
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	111.85	Ordinary	(1,810)	(1,810)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(351)	(351)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	113.60	Ordinary	1,484	1,484
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	112.91	Ordinary	(363)	(363)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	113.60	Ordinary	(1,484)	(1,484)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,667)	(15,667)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.27	Ordinary	3,900	3,900
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.27	Ordinary	(1,679)	(1,679)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	924	924
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.20	Ordinary	134	134
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.67	Ordinary	1,230	1,230
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.67	Ordinary	(537)	(537)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.73	Ordinary	1,235	1,235
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.73	Ordinary	1,650	1,650
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.73	Ordinary	(2,076)	(2,076)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.73	Ordinary	(1,650)	(1,650)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.30	Ordinary	269	269
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.73	Ordinary	(674)	(674)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	118.30	Ordinary	(269)	(269)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.58	Ordinary	1,767	1,767
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.16	Ordinary	124	124
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.58	Ordinary	(1,084)	(1,084)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	117.82	Ordinary	(825)	(825)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,927	3,927
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	924	924
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.76	Ordinary	1,649	1,649
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.76	Ordinary	(1,649)	(1,649)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,082	5,082
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.60	Ordinary	(1,497)	(1,497)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.39	Ordinary	(1,177)	(1,177)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.39	Ordinary	(633)	(633)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.39	Ordinary	(461)	(461)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.50	Ordinary	(1,093)	(1,093)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.81	Ordinary	5,399	5,399
08-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.81	Ordinary	(388)	(388)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	120.12	Ordinary	315	315
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	120.42	Ordinary	186	186
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,631	1,631
13-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	120.13	Ordinary	(2,745)	(2,745)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.60	Ordinary	2,284	2,284
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.62	Ordinary	(324)	(324)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.17	Ordinary	167	167
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.35	Ordinary	76	76
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.00	Ordinary	4,356	4,356
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.00	Ordinary	(2,222)	(2,222)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(585)	(585)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,562)	(27,562)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.37	Ordinary	(69)	(69)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,029	3,029
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	932	932
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.19	Ordinary	(568)	(568)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	302	302
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.72	Ordinary	12,676	12,676
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	124.88	Ordinary	(106)	(106)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.58	Ordinary	1,378	1,378
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.74	Ordinary	698	698
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	124.58	Ordinary	(1,378)	(1,378)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.04	Ordinary	6,385	6,385
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.04	Ordinary	11,565	11,565
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.04	Ordinary	(22,186)	(22,186)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.10	Ordinary	(10,513)	(10,513)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,745	1,745
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,854)	(51,854)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,314)	(1,314)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,856)	(26,856)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.15	Ordinary	7,216	7,216
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.08	Ordinary	1,960	1,960
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.60	Ordinary	(158)	(158)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,280	2,280
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.19	Ordinary	1,359	1,359
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	126.45	Ordinary	(71)	(71)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.76	Ordinary	1,712	1,712
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.76	Ordinary	2,607	2,607
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.76	Ordinary	(415)	(415)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.76	Ordinary	(2,607)	(2,607)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,382	1,382
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.89	Ordinary	505	505
11-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.90	Ordinary	(3,526)	(3,526)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.90	Ordinary	(398)	(398)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,580	4,580
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.67	Ordinary	2,358	2,358
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	129.50	Ordinary	(56)	(56)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,300	3,300
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(687)	(687)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	130.75	Ordinary	4,822	4,822
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	130.75	Ordinary	2,473	2,473
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	130.04	Ordinary	(228)	(228)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,832	1,832
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.86	Ordinary	6,736	6,736
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.86	Ordinary	(17,086)	(17,086)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,452)	(11,452)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.37	Ordinary	1,643	1,643
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	133.26	Ordinary	1,916	1,916
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,150	3,150
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	133.91	Ordinary	1,194	1,194
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	133.98	Ordinary	153	153
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.11	Ordinary	12,609	12,609
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	133.22	Ordinary	1,440	1,440
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	134.37	Ordinary	423	423
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	134.37	Ordinary	(1,104)	(1,104)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,350)	(1,350)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	134.40	Ordinary	1,576	1,576
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.12	Ordinary	4,741	4,741
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	135.00	Ordinary	(182)	(182)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	135.12	Ordinary	(4,741)	(4,741)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	136.29	Ordinary	874	874
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	136.32	Ordinary	755	755
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.76	Ordinary	430	430
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.65	Ordinary	4,001	4,001
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.65	Ordinary	3,231	3,231
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.65	Ordinary	180	180
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	135.66	Ordinary	1,059	1,059
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	135.66	Ordinary	(382)	(382)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	134.72	Ordinary	1,620	1,620
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	134.72	Ordinary	(1,620)	(1,620)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	134.39	Ordinary	253	253
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	134.50	Ordinary	2,255	2,255
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	134.50	Ordinary	(1,975)	(1,975)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,635	1,635
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.52	Ordinary	3,552	3,552
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	131.52	Ordinary	(3,280)	(3,280)
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	131.52	Ordinary	(3,552)	(3,552)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.99	Ordinary	234	234

10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	130.60	Ordinary	852	852
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.91	Ordinary	1,912	1,912
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.40	Ordinary	(4,285)	(4,285)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.15	Ordinary	442	442
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.70	Ordinary	865	865
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	126.41	Ordinary	10,120	10,120
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	126.66	Ordinary	2,406	2,406
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	126.86	Ordinary	138	138
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	126.86	Ordinary	(8,788)	(8,788)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.00	Ordinary	7,217	7,217
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.00	Ordinary	(542)	(542)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,250)	(2,250)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.80	Ordinary	(186)	(186)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.03	Ordinary	(1,136)	(1,136)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.80	Ordinary	570	570
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.81	Ordinary	18	18
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.53	Ordinary	(23)	(23)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.80	Ordinary	(839)	(839)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,359)	(12,359)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,409)	(5,409)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.45	Ordinary	524	524
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,216	1,216
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.63	Ordinary	(1,030)	(1,030)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.63	Ordinary	(1,027)	(1,027)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	840	840
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.82	Ordinary	1,331	1,331
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.82	Ordinary	2,176	2,176
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.02	Ordinary	203	203
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.50	Ordinary	520	520
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	131.82	Ordinary	(1,331)	(1,331)
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	131.82	Ordinary	(2,176)	(2,176)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.46	Ordinary	382	382
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.46	Ordinary	2,060	2,060
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.69	Ordinary	282	282
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.46	Ordinary	(382)	(382)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.46	Ordinary	(2,060)	(2,060)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,150)	(3,150)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.53	Ordinary	3,346	3,346
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.53	Ordinary	895	895
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.97	Ordinary	(2,226)	(2,226)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,575)	(1,575)
01-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	132.29	Ordinary	4,231	4,231
01-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,025)	(2,025)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.00	Ordinary	(268)	(268)
05-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,575)	(10,575)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.75	Ordinary	(1,693)	(1,693)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	780	780
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,575)	(1,575)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.61	Ordinary	3,871	3,871
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,575)	(1,575)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.28	Ordinary	388	388
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	129.27	Ordinary	(1,578)	(1,578)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,600)	(21,600)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.87	Ordinary	1,358	1,358
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	57,502	57,502
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,575)	(1,575)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,960	3,960
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48)	(48)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.06	Ordinary	934	934
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.26	Ordinary	1,373	1,373
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.26	Ordinary	1,596	1,596
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.26	Ordinary	(1,539)	(1,539)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,356)	(1,356)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.39	Ordinary	1,425	1,425
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.39	Ordinary	1,247	1,247
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.30	Ordinary	2,733	2,733
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.96	Ordinary	1,914	1,914
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.90	Ordinary	(2,264)	(2,264)
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.96	Ordinary	(191)	(191)
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,356)	(1,356)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	128.04	Ordinary	287	287
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	885	885
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.80	Ordinary	553	553
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.80	Ordinary	4,193	4,193
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.80	Ordinary	1,926	1,926
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.80	Ordinary	(2,598)	(2,598)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.80	Ordinary	(1,926)	(1,926)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,957)	(2,957)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	124.36	Ordinary	(114)	(114)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	124.41	Ordinary	(2,174)	(2,174)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,497)	(2,497)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.40	Ordinary	59	59
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.50	Ordinary	101	101
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	122.58	Ordinary	3,479	3,479
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	122.50	Ordinary	(568)	(568)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	122.58	Ordinary	(2,264)	(2,264)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(681)	(681)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	123.13	Ordinary	4,673	4,673
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	123.13	Ordinary	(108)	(108)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,300	3,300
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,086)	(4,086)
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	123.38	Ordinary	(58)	(58)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	122.64	Ordinary	1,054	1,054
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	123.78	Ordinary	15,978	15,978
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	123.78	Ordinary	(1,160)	(1,160)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,632)	(3,632)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.87	Ordinary	2,409	2,409
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(303)	(303)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.85	Ordinary	2,602	2,602
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.59	Ordinary	91	91
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,468	2,468
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,596)	(1,596)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	123.54	Ordinary	(6,594)	(6,594)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	123.54	Ordinary	(38,415)	(38,415)
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	120.53	Ordinary	2,735	2,735
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	120.62	Ordinary	1,219	1,219
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.99	Ordinary	2,249	2,249
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.44	Ordinary	263	263
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	120.19	Ordinary	(80,816)	(80,816)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.59	Ordinary	611	611
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.59	Ordinary	(611)	(611)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.39	Ordinary	(1,328)	(1,328)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48	48
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.35	Ordinary	2,803	2,803
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	115.40	Ordinary	484	484
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.35	Ordinary	(258)	(258)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.95	Ordinary	(771)	(771)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,824)	(1,824)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,140)	(1,140)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	116.95	Ordinary	11,675	11,675
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	116.95	Ordinary	(6,643)	(6,643)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,768)	(12,768)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	117.48	Ordinary	769	769
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.00	Ordinary	318	318
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.28	Ordinary	878	878
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.28	Ordinary	1,669	1,669
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	118.28	Ordinary	3,855	3,855
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.91	Ordinary	2,809	2,809
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	120.39	Ordinary	1,746	1,746
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	118.00	Ordinary	(163)	(163)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	120.80	Ordinary	(166)	(166)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,140)	(1,140)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.14	Ordinary	299	299
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.31	Ordinary	1,926	1,926
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.82	Ordinary	1,235	1,235
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.30	Ordinary	(5,872)	(5,872)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	120.56	Ordinary	(966)	(966)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.62	Ordinary	586	586
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.62	Ordinary	6,004	6,004
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.62	Ordinary	(586)	(586)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.62	Ordinary	(6,004)	(6,004)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(550)	(550)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(139)	(139)

25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(27)	(27)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(5,640)	(5,640)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(74)	(74)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,876)	(3,876)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.41	Ordinary	7,207	7,207
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.41	Ordinary	2,440	2,440
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.41	Ordinary	(2,603)	(2,603)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.41	Ordinary	(2,440)	(2,440)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.82	Ordinary	(696)	(696)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	120.93	Ordinary	(2,429)	(2,429)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(912)	(912)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.76	Ordinary	1,116	1,116
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.76	Ordinary	3,422	3,422
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	121.99	Ordinary	404	404
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	122.26	Ordinary	307	307
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.76	Ordinary	(2,233)	(2,233)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.76	Ordinary	(3,422)	(3,422)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	122.58	Ordinary	3,209	3,209
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	122.58	Ordinary	521	521
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	122.46	Ordinary	(4,436)	(4,436)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,260)	(10,260)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	123.30	Ordinary	133	133
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,305)	(10,305)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	122.89	Ordinary	40	40
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	120.41	Ordinary	200	200
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	119.80	Ordinary	2,384	2,384
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,374)	(1,374)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	125.36	Ordinary	1,968	1,968
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	125.36	Ordinary	(1,194)	(1,194)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	127.76	Ordinary	183	183
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	126.00	Ordinary	(54)	(54)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	127.82	Ordinary	(224)	(224)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	128.24	Ordinary	(1,804)	(1,804)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(687)	(687)
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(204)	(204)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.70	Ordinary	587	587
15-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	132.47	Ordinary	(954)	(954)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	58	58
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,143)	(1,143)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,200	1,200
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,817)	(41,817)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.80	Ordinary	6,150	6,150
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	131.51	Ordinary	1,147	1,147
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	129.57	Ordinary	2,259	2,259
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	130.00	Ordinary	185	185
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	129.57	Ordinary	(272)	(272)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	129.87	Ordinary	(41,316)	(41,316)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	390	390
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(390)	(390)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	114.69	Ordinary	(103)	(103)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	134.37	Ordinary	(214)	(214)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	123.78	Ordinary	(9,874)	(9,874)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(335)	(335)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	133	133
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	13	13
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	403	403
05-Jun						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]


[illegible]

[illegible]

[illegible]

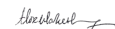
[illegible]

[illegible]

 25 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

 25 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)


 25 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)