

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **COCHLEAR LIMITED**ACN/ARSN **002 618 073****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 **16/05/2024**The previous notice was given to the company on **07/04/2022**The previous notice was dated **23/03/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,998,329	6.08%	4,679,342	7.14%

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 **20/05/2024**

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.


20 May 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	312	312
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	1,561	1,561
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	2,361	2,361
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	90,508	90,508
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	17,278	17,278
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	4,837	4,837
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	86,620	86,620
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	5,828	5,828
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	3,974	3,974
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	1,034	1,034
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	1,643	1,643
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	6,474	6,474
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	4,470	4,470
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	14,108	14,108
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	891	891
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	9,638	9,638
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	1,155	1,155
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	5,478	5,478
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	14,720	14,720
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	2,926	2,926
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	35,890	35,890
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	1,664	1,664
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	1,064	1,064
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	59	59
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	2,157	2,157
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	10,524	10,524
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	5,858	5,858
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	1,379	1,379
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	4,809	4,809
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	263,860	263,860
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	15,981	15,981
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,090	1,090
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	53,716	53,716

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	561	561
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	3,815	3,815
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	44,434	44,434
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	629,653	629,653
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	840	840
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	25,721	25,721
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	285,737	285,737
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	7,315	7,315
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	670,671	670,671
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	2,069,641	2,069,641
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	1,865	1,865
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	NULL	n/a	Ordinary	3,269	3,269
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	1,358	1,358
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,760	1,760
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,918	5,918
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,848	12,848
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,035	1,035
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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	389	389
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	855	855
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	277	277
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	8,652	8,652
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	5,392	5,392
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	SEA1	SEA1	Ordinary	655	655
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	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	4,449	4,449
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	796	796
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	314	314

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	1,146	1,146
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 HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	Ordinary	77,696	77,696
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 ING GROUP	THE ING GROUP	Ordinary	93,413	93,413
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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	45,000	45,000



20 May 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	222.86	Ordinary 220	220
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 6,495	6,495
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (6,495)	(6,495)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	225.33	Ordinary (864)	(864)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	225.51	Ordinary (9,472)	(9,472)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (25,905)	(25,905)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	227.20	Ordinary 310	310
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (10,164)	(10,164)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	222.97	Ordinary 422	422
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	190.63	Ordinary 782	782
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	204.28	Ordinary 240	240
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	217.41	Ordinary (2,692)	(2,692)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	214.30	Ordinary 207	207
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 34,562	34,562
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	216.15	Ordinary (12,703)	(12,703)
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	212.72	Ordinary (196)	(196)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	207.01	Ordinary (12,346)	(12,346)
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	206.25	Ordinary 2,481	2,481
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	193.83	Ordinary 260	260
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	196.75	Ordinary (2,466)	(2,466)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	199.71	Ordinary (133)	(133)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	201.77	Ordinary (2,134)	(2,134)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	198.82	Ordinary (2,147)	(2,147)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 257	257
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (257)	(257)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	209.85	Ordinary (43)	(43)
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	214.04	Ordinary 661	661
07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	210.64	Ordinary 82	82
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	208.79	Ordinary (2,474)	(2,474)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	208.12	Ordinary (2,522)	(2,522)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	206.30	Ordinary (2,336)	(2,336)
13-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	208.89	Ordinary 1,026	1,026
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	202.19	Ordinary 3,100	3,100
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	205.75	Ordinary 1,419	1,419
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	208.05	Ordinary 157	157
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	217.07	Ordinary (2,764)	(2,764)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	222.22	Ordinary 1,159	1,159
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	222.22	Ordinary (81)	(81)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	231.00	Ordinary (511)	(511)
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	243.88	Ordinary (126)	(126)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	243.41	Ordinary 188	188
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	245.52	Ordinary 6,596	6,596
28-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	229.65	Ordinary (1,839)	(1,839)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	229.07	Ordinary (149)	(149)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	225.56	Ordinary (372)	(372)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	225.61	Ordinary (2,569)	(2,569)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	222.56	Ordinary (139)	(139)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	221.88	Ordinary (846)	(846)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	221.71	Ordinary (1,793)	(1,793)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	234.79	Ordinary 125	125
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	238.10	Ordinary (5,245)	(5,245)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	268.00	Ordinary 546	546
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	255.86	Ordinary 1,322	1,322
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	255.32	Ordinary 110	110
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	255.30	Ordinary (106)	(106)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	247.29	Ordinary 181	181
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	273.04	Ordinary (100)	(100)
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	297.24	Ordinary (145)	(145)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	301.99	Ordinary (107)	(107)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	302.00	Ordinary (48)	(48)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	302.00	Ordinary LTD (2,042)	(2,042)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	304.56	Ordinary (385)	(385)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	331.00	Ordinary (414)	(414)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	341.07	Ordinary (372)	(372)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	341.50	Ordinary (1,457)	(1,457)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	345.07	Ordinary (761)	(761)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	359.27	Ordinary 212	212
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	349.60	Ordinary (1,579)	(1,579)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	350.17	Ordinary (166)	(166)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	333.76	Ordinary 698	698
14-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	336.52	Ordinary (74)	(74)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	328.87	Ordinary (414)	(414)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	329.83	Ordinary (302)	(302)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	329.93	Ordinary (95)	(95)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	325.10	Ordinary (123)	(123)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	325.22	Ordinary (2,140)	(2,140)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	316.29	Ordinary (782)	(782)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	312.38	Ordinary (1,125)	(1,125)
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	270.12	Ordinary (1,146)	(1,146)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	214.23	Ordinary 2,046	2,046
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (7,302)	(7,302)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 819	819
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	244.75	Ordinary (556)	(556)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	246.47	Ordinary (1,974)	(1,974)
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	270.12	Ordinary (536)	(536)
15-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	251.96	Ordinary (139)	(139)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	256.45	Ordinary (1,380)	(1,380)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	245.14	Ordinary (1,999)	(1,999)
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	253.90	Ordinary 1,057	1,057
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	257.42	Ordinary 1,655	1,655
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	272.92	Ordinary 311	311
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	272.92	Ordinary 150	150
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	298.73	Ordinary (891)	(891)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	304.48	Ordinary (122)	(122)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	350.17	Ordinary 638	638
09-Apr-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	319.07	Ordinary (190)	(190)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	221.53	Ordinary 9	9
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	218.88	Ordinary (329)	(329)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	223.04	Ordinary 200	200
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.95	Ordinary 51	51
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	224.72	Ordinary 90	90
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	227.20	Ordinary 3	3
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	227.20	Ordinary (45)	(45)
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	236.16	Ordinary 45	45
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	231.92	Ordinary 36	36
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	231.92	Ordinary (4,010)	(4,010)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	229.47	Ordinary 9	9
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	231.74	Ordinary 105	105
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	231.74	Ordinary (161)	(161)
02-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	225.57	Ordinary (453)	(453)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	229.08	Ordinary 9	9
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	219.39	Ordinary 33	33
09-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	216.48	Ordinary 30	30
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	214.38	Ordinary (271)	(271)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	208.59	Ordinary 30	30
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	213.21	Ordinary (290)	(290)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	215.80	Ordinary 57	57
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	215.80	Ordinary (1,474)	(1,474)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	218.43	Ordinary 9	9
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	224.77	Ordinary (198)	(198)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	222.97	Ordinary 18	18
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	222.97	Ordinary (65)	(65)
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	221.96	Ordinary 15	15
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	213.53	Ordinary 123	123
08-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	217.75	Ordinary (164)	(164)
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	216.30	Ordinary 27	27
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	205.64	Ordinary 30	30
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	197.54	Ordinary (120)	(120)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	189.96	Ordinary (253)	(253)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	193.37	Ordinary 9	9
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	195.63	Ordinary 27	27
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	198.00	Ordinary (44)	(44)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	198.70	Ordinary 1,100	1,100
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	199.60	Ordinary (1,605)	(1,605)

07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	201.44	Ordinary	69	69
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	202.42	Ordinary	15	15
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	202.42	Ordinary	(45)	(45)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	205.00	Ordinary	(160)	(160)
22-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	214.00	Ordinary	30	30
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	210.55	Ordinary	(418)	(418)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	212.59	Ordinary	322	322
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	212.59	Ordinary	81	81
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	212.63	Ordinary	15	15
28-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	214.23	Ordinary	(513)	(513)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	214.24	Ordinary	(100)	(100)
05-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	223.85	Ordinary	(30)	(30)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.04	Ordinary	18	18
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	219.25	Ordinary	(131)	(131)
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	222.77	Ordinary	(30)	(30)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	218.29	Ordinary	873	873
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	218.31	Ordinary	169	169
17-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	215.45	Ordinary	(60)	(60)
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	214.20	Ordinary	18	18
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	214.20	Ordinary	(45)	(45)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	217.12	Ordinary	9	9
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	217.10	Ordinary	(130)	(130)
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	215.00	Ordinary	(24)	(24)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	214.75	Ordinary	27	27
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	206.95	Ordinary	(643)	(643)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	196.56	Ordinary	39	39
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	202.34	Ordinary	198	198
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	201.92	Ordinary	18	18
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	205.24	Ordinary	(25)	(25)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	208.36	Ordinary	(117)	(117)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	194.54	Ordinary	105	105
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	194.54	Ordinary	(281)	(281)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	195.00	Ordinary	(613)	(613)
10-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	196.97	Ordinary	30	30
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	193.83	Ordinary	99	99
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	189.92	Ordinary	30	30
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	188.65	Ordinary	122	122
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	186.20	Ordinary	(45)	(45)
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	195.60	Ordinary	240	240
17-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	193.63	Ordinary	(605)	(605)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	193.07	Ordinary	2,745	2,745
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	199.07	Ordinary	(160)	(160)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	196.08	Ordinary	15	15
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	197.08	Ordinary	45	45
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	199.71	Ordinary	15	15
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	201.45	Ordinary	18	18
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	197.47	Ordinary	18	18
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	205.24	Ordinary	75	75
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	206.22	Ordinary	(158)	(158)
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	207.50	Ordinary	15	15
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	214.04	Ordinary	1,004	1,004
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	211.91	Ordinary	45	45
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	211.91	Ordinary	(15)	(15)
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	205.34	Ordinary	90	90
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	205.58	Ordinary	(331)	(331)
14-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	209.99	Ordinary	(356)	(356)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	206.80	Ordinary	1,869	1,869
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	199.60	Ordinary	18	18
22-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	204.96	Ordinary	(30)	(30)
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	205.18	Ordinary	18	18
10-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	208.05	Ordinary	1,709	1,709
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	208.41	Ordinary	(54)	(54)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	214.14	Ordinary	23	23
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	214.25	Ordinary	(156)	(156)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	211.64	Ordinary	(45)	(45)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	205.24	Ordinary	36	36
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	206.02	Ordinary	45	45
30-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	208.77	Ordinary	183	183
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	212.50	Ordinary	27	27
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	216.90	Ordinary	36	36
06-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	222.28	Ordinary	45	45
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	216.76	Ordinary	176	176
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	209.76	Ordinary	(148)	(148)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	209.08	Ordinary	3	3
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.28	Ordinary	18	18
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	225.28	Ordinary	(367)	(367)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	223.86	Ordinary	63	63
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	223.86	Ordinary	(109)	(109)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	222.22	Ordinary	27	27
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	223.28	Ordinary	(126)	(126)
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.80	Ordinary	15	15
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	231.28	Ordinary	(567)	(567)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	226.36	Ordinary	18	18
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	226.65	Ordinary	(110)	(110)
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.42	Ordinary	51	51
20-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	225.32	Ordinary	(1,681)	(1,681)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	226.58	Ordinary	57	57
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	223.39	Ordinary	(758)	(758)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.17	Ordinary	72	72
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	226.34	Ordinary	(73)	(73)
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.21	Ordinary	1,251	1,251
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	229.62	Ordinary	473	473
30-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	231.00	Ordinary	1,300	1,300
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	236.69	Ordinary	15	15
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	236.69	Ordinary	(109)	(109)
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	237.70	Ordinary	18	18
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	242.54	Ordinary	(130)	(130)
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	242.94	Ordinary	805	805
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	248.18	Ordinary	137	137
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	248.07	Ordinary	785	785
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	249.42	Ordinary	36	36
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	251.03	Ordinary	18	18
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.69	Ordinary	149	149
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.69	Ordinary	58	58
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	244.44	Ordinary	27	27
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.59	Ordinary	18	18
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	244.93	Ordinary	66	66
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	244.94	Ordinary	(1,139)	(1,139)
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.70	Ordinary	4	4
15-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	248.33	Ordinary	15	15
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	247.99	Ordinary	18	18
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	244.75	Ordinary	(45)	(45)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.00	Ordinary	27	27
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	243.41	Ordinary	(170)	(170)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	242.73	Ordinary	145	145
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	242.02	Ordinary	15	15
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	240.72	Ordinary	(914)	(914)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	238.83	Ordinary	770	770
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	240.34	Ordinary	1,414	1,414
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	236.28	Ordinary	63	63
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	227.91	Ordinary	90	90
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	226.42	Ordinary	(3,395)	(3,395)
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	226.47	Ordinary	(300)	(300)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	229.58	Ordinary	139	139
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	229.61	Ordinary	(30)	(30)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	229.06	Ordinary	45	45
06-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	224.33	Ordinary	1,624	1,624
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	225.24	Ordinary	(60)	(60)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.40	Ordinary	18	18
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.35	Ordinary	60	60
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	232.27	Ordinary	36	36
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	235.13	Ordinary	27	27
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	235.57	Ordinary	45	45
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	233.45	Ordinary	1,330	1,330
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	239.18	Ordinary	719	719
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	238.87	Ordinary	594	594
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	238.87	Ordinary	(3)	(3)
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	235.71	Ordinary	3	3
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	233.32	Ordinary	26	26
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	233.27	Ordinary	(489)	(489)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	235.24	Ordinary	136	136
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	233.84	Ordinary	45	45
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	233.21	Ordinary	3	3
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	246.20	Ordinary	51	51
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	250.98	Ordinary	165	165

18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	261.70	Ordinary	2,281	2,281
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	265.86	Ordinary	2,800	2,800
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	271.49	Ordinary	189	189
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	271.60	Ordinary	189	189
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	271.49	Ordinary	(635)	(635)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	271.49	Ordinary	(897)	(897)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	271.49	Ordinary	(187)	(187)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.85	Ordinary	27	27
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	268.00	Ordinary	27	27
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	268.06	Ordinary	27	27
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	261.96	Ordinary	(93)	(93)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	260.00	Ordinary	3	3
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	256.45	Ordinary	27	27
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	258.57	Ordinary	(18)	(18)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	256.11	Ordinary	27	27
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	253.91	Ordinary	90	90
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.66	Ordinary	3	3
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.34	Ordinary	24	24
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.34	Ordinary	24	24
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	255.34	Ordinary	(13)	(13)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.40	Ordinary	36	36
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	257.39	Ordinary	32	32
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	257.39	Ordinary	(11)	(11)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	259.24	Ordinary	108	108
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	258.04	Ordinary	(257)	(257)
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	253.90	Ordinary	(16)	(16)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.50	Ordinary	126	126
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	250.61	Ordinary	(32)	(32)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	245.54	Ordinary	(12)	(12)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	247.47	Ordinary	54	54
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	242.64	Ordinary	900	900
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	242.04	Ordinary	48	48
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	242.04	Ordinary	(33)	(33)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	244.27	Ordinary	9	9
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	247.59	Ordinary	27	27
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	247.29	Ordinary	(6)	(6)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.42	Ordinary	36	36
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.42	Ordinary	(80)	(80)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.72	Ordinary	99	99
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.72	Ordinary	(64)	(64)
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.36	Ordinary	(713)	(713)
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.38	Ordinary	(256)	(256)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.91	Ordinary	117	117
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	257.71	Ordinary	18	18
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	257.42	Ordinary	45	45
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	259.75	Ordinary	63	63
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	259.75	Ordinary	(32)	(32)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	265.29	Ordinary	8	8
22-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.72	Ordinary	5,422	5,422
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	258.81	Ordinary	63	63
28-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	261.26	Ordinary	1,071	1,071
29-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	267.00	Ordinary	(32)	(32)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	272.92	Ordinary	127	127
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	272.92	Ordinary	316	316
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	272.92	Ordinary	4	4
01-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	272.29	Ordinary	(96)	(96)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	273.20	Ordinary	27	27
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	277.80	Ordinary	72	72
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.41	Ordinary	18	18
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.29	Ordinary	54	54
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.83	Ordinary	(586)	(586)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.83	Ordinary	(1,254)	(1,254)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.83	Ordinary	(505)	(505)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.50	Ordinary	2,717	2,717
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	297.50	Ordinary	(427)	(427)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.19	Ordinary	(112)	(112)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	299.77	Ordinary	501	501
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.77	Ordinary	(205)	(205)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.28	Ordinary	224	224
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.19	Ordinary	(6)	(6)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	296.39	Ordinary	(306)	(306)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	295.99	Ordinary	64	64
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.07	Ordinary	63	63
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	297.07	Ordinary	(4,069)	(4,069)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	291.25	Ordinary	32	32
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.25	Ordinary	(48)	(48)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.95	Ordinary	81	81
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.07	Ordinary	(268)	(268)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	288.32	Ordinary	36	36
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	289.56	Ordinary	45	45
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.73	Ordinary	16	16
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.96	Ordinary	153	153
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(29,069)	(29,069)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.37	Ordinary	16	16
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.48	Ordinary	27	27
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	304.48	Ordinary	(885)	(885)
02-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	309.31	Ordinary	80	80
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	308.45	Ordinary	596	596
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.29	Ordinary	36	36
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.74	Ordinary	32	32
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	312.91	Ordinary	126	126
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	334.54	Ordinary	80	80
22-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	340.48	Ordinary	94	94
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	345.87	Ordinary	77	77
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	345.87	Ordinary	(243)	(243)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	344.57	Ordinary	32	32
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	345.87	Ordinary	(699)	(699)
28-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	345.07	Ordinary	16	16
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	350.17	Ordinary	3,413	3,413
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	337.63	Ordinary	36	36
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	145,668	145,668
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	341.86	Ordinary	16	16
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	332.75	Ordinary	27	27
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	332.98	Ordinary	(290)	(290)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	332.70	Ordinary	180	180
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	332.70	Ordinary	(128)	(128)
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	329.99	Ordinary	117	117
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	331.75	Ordinary	18	18
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	334.95	Ordinary	54	54
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	336.83	Ordinary	32	32
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	337.52	Ordinary	45	45
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	336.12	Ordinary	27	27
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	336.12	Ordinary	(32)	(32)
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	329.93	Ordinary	63	63
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	329.93	Ordinary	(107)	(107)
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	328.93	Ordinary	27	27
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	319.07	Ordinary	171	171
16-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	314.77	Ordinary	18	18
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	318.24	Ordinary	162	162
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	318.89	Ordinary	55	55
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	315.65	Ordinary	2,256	2,256
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	315.65	Ordinary	(30)	(30)
22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	323.05	Ordinary	105	105
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	322.90	Ordinary	3,668	3,668
24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	319.99	Ordinary	135	135
30-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	325.10	Ordinary	135	135
01-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	318.59	Ordinary	(1,577)	(1,577)
03-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	322.73	Ordinary	(112)	(112)
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	338.90	Ordinary	(4,791)	(4,791)
30-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	222.75	Ordinary	(434)	(434)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	225.33	Ordinary	(685)	(685)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	225.35	Ordinary	(18)	(18)
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	224.33	Ordinary	288	288
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	227.20	Ordinary	93	93
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	227.20	Ordinary	(314)	(314)
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	231.48	Ordinary	305	305
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	227.82	Ordinary	(96)	(96)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(265)	(265)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	210.47	Ordinary	(1,366)	(1,366)
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	214.27	Ordinary	(1,684)	(1,684)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	215.80	Ordinary	900	900
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	222.97	Ordinary	138	138
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	222.97	Ordinary	(2,742)	(2,742)
02-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	217.89	Ordinary	160	160
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	214.54	Ordinary	331	331

17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	188.98	Ordinary	(106)	(106)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	202.28	Ordinary	(221)	(221)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	198.00	Ordinary	(234)	(234)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	199.99	Ordinary	397	397
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	198.70	Ordinary	(1,430)	(1,430)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	199.48	Ordinary	(150)	(150)
08-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	202.16	Ordinary	910	910
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	212.63	Ordinary	(211)	(211)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(5,652)	(5,652)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,946	1,946
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	214.30	Ordinary	672	672
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	214.30	Ordinary	(104)	(104)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	212.80	Ordinary	140	140
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	203.06	Ordinary	(216)	(216)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	208.37	Ordinary	357	357
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	208.36	Ordinary	(1,495)	(1,495)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	199.54	Ordinary	(286)	(286)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	194.54	Ordinary	(145)	(145)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	206.67	Ordinary	203	203
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	193.83	Ordinary	769	769
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	193.63	Ordinary	(2,618)	(2,618)
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	200.66	Ordinary	396	396
15-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	204.21	Ordinary	420	420
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	205.87	Ordinary	(93)	(93)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(18,578)	(18,578)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	208.64	Ordinary	(846)	(846)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	852	852
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	206.80	Ordinary	652	652
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	209.95	Ordinary	(1,053)	(1,053)
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	209.95	Ordinary	141	141
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	212.16	Ordinary	688	688
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	204.32	Ordinary	(279)	(279)
03-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	221.96	Ordinary	(154)	(154)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	212.35	Ordinary	89	89
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	209.99	Ordinary	(143)	(143)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(20,495)	(20,495)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	222.22	Ordinary	(798)	(798)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	224.05	Ordinary	668	668
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	228.95	Ordinary	1,357	1,357
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	228.95	Ordinary	(166)	(166)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	236.69	Ordinary	1,379	1,379
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	236.69	Ordinary	(2,359)	(2,359)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	225	225
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	237.70	Ordinary	(146)	(146)
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	248.07	Ordinary	139	139
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	247.96	Ordinary	(108)	(108)
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	251.54	Ordinary	(408)	(408)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	251.03	Ordinary	(399)	(399)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	249.24	Ordinary	235	235
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	246.64	Ordinary	(7,843)	(7,843)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	244.44	Ordinary	118	118
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	243.69	Ordinary	1,326	1,326
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	243.41	Ordinary	1,481	1,481
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	251.03	Ordinary	(1,714)	(1,714)
20-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	241.91	Ordinary	95	95
28-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	228.70	Ordinary	(438)	(438)
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	239.15	Ordinary	1,542	1,542
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	239.18	Ordinary	1,061	1,061
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	235.38	Ordinary	(675)	(675)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	784	784
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	246.21	Ordinary	(784)	(784)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,271	1,271
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	273.26	Ordinary	(202)	(202)
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	268.00	Ordinary	9,660	9,660
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	266.78	Ordinary	1,701	1,701
03-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	255.34	Ordinary	162	162
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(9,470)	(9,470)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	255.34	Ordinary	(113)	(113)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	255.34	Ordinary	136	136
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	259.24	Ordinary	(277)	(277)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	245.14	Ordinary	2,028	2,028
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	245.47	Ordinary	(85)	(85)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	243.83	Ordinary	550	550
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	252.38	Ordinary	256	256
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,743	7,743
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	272.92	Ordinary	55,967	55,967
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	273.04	Ordinary	214	214
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	273.04	Ordinary	2,116	2,116
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	273.04	Ordinary	(3,303)	(3,303)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	232	232
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(7,743)	(7,743)
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	277.80	Ordinary	162	162
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	279.60	Ordinary	(1,673)	(1,673)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	289.65	Ordinary	(1,084)	(1,084)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.77	Ordinary	545	545
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.77	Ordinary	(660)	(660)
21-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	295.39	Ordinary	(1,179)	(1,179)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	295.14	Ordinary	172	172
28-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.82	Ordinary	949	949
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.25	Ordinary	200	200
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.20	Ordinary	42	42
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.50	Ordinary	(140)	(140)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	77,144	77,144
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(48,075)	(48,075)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	308.45	Ordinary	4,661	4,661
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	287.29	Ordinary	4,661	4,661
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.74	Ordinary	4,661	4,661
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	304.74	Ordinary	4,661	4,661
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	329.07	Ordinary	5,992	5,992
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	341.07	Ordinary	5,992	5,992
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	340.48	Ordinary	4,661	4,661
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	345.87	Ordinary	4,797	4,797
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	345.87	Ordinary	6,167	6,167
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	345.07	Ordinary	6,167	6,167
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	350.17	Ordinary	15,298	15,298
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	350.17	Ordinary	806	806
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	350.17	Ordinary	(289)	(289)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	350.17	Ordinary	(806)	(806)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	350.17	Ordinary	(390)	(390)
01-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	346.99	Ordinary	1,123	1,123
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	337.63	Ordinary	(184)	(184)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(145,668)	(145,668)
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	335.62	Ordinary	282	282
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	332.98	Ordinary	1,044	1,044
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	332.98	Ordinary	(116)	(116)
26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	396	396
09-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	319.07	Ordinary	1,294	1,294
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,378	7,378
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	112	112
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(112)	(112)
30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	325.10	Ordinary	119	119
09-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	223.29	Ordinary	778	778
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	215.80	Ordinary	(3,034)	(3,034)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(128)	(128)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	218.88	Ordinary	(1,220)	(1,220)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	222.75	Ordinary	615	615
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	225.33	Ordinary	8,384	8,384
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	222.85	Ordinary	8,945	8,945
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,819	5,819
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,638	51,638
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,638)	(51,638)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(832)	(832)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126)	(126)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126)	(126)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	231.74	Ordinary	2,538	2,538
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	231.74	Ordinary	(902)	(902)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63	63
04-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	228.72	Ordinary	18	18
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25	25
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	583	583
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,689	4,689
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	416	416
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	624	624
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	128	128
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,806	3,806

26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,806)	(3,806)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	222.97	Ordinary	(373)	(373)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	224.17	Ordinary	(83)	(83)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	224.17	Ordinary	(10)	(10)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	128	128
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	217.75	Ordinary	(379)	(379)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	260	260
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64)	(64)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64)	(64)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	208	208
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	188.98	Ordinary	1,907	1,907
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	188.98	Ordinary	20,997	20,997
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	188.98	Ordinary	(1,907)	(1,907)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	188.98	Ordinary	(2,616)	(2,616)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,250	3,250
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	663	663
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	744	744
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,397)	(2,397)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,036)	(1,036)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,224)	(1,224)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	208	208
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64)	(64)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	425	425
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	195.16	Ordinary	510	510
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	195.16	Ordinary	(994)	(994)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	202.28	Ordinary	(5,403)	(5,403)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	198.70	Ordinary	(678)	(678)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	600
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	201.44	Ordinary	2,873	2,873
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	650	650
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	204.20	Ordinary	16,104	16,104
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	204.94	Ordinary	(377)	(377)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	121,621	121,621
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	600
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	800	800
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	214.23	Ordinary	788	788
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	219.96	Ordinary	(957)	(957)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,116	1,116
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,116	1,116
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62	62
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	520	520
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	500	500
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	218.30	Ordinary	(65)	(65)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	218.31	Ordinary	(142)	(142)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	600
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(48)	(48)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62	62
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	214.34	Ordinary	2,419	2,419
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63)	(63)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,530)	(1,530)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	214.23	Ordinary	15,551	15,551
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	214.23	Ordinary	(652)	(652)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96	96
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	306	306
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	255	255
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	203.06	Ordinary	335	335
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	208.36	Ordinary	2,887	2,887
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	206.05	Ordinary	2,118	2,118
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	600
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	193.63	Ordinary	2,300	2,300
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	310	310
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	199.71	Ordinary	(10,656)	(10,656)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(50,286)	(50,286)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	199 Sale	199.71	Ordinary	(4,362)	(4,362)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	204.58	Ordinary	3,960	3,960
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,200	2,200
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	214.04	Ordinary	15,345	15,345
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,462)	(2,462)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	208.55	Ordinary	(234)	(234)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	206.80	Ordinary	1,906	1,906
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(124)	(124)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,942	53,942
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,250	3,250
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,389	42,389
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(46,536)	(46,536)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,638)	(51,638)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(663)	(663)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(744)	(744)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(400)	(400)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	48	48
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	214.25	Ordinary	(2,124)	(2,124)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	216.89	Ordinary	(2,253)	(2,253)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(124)	(124)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	500	500
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(124)	(124)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	222.22	Ordinary	1,047	1,047
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124	124
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	228.95	Ordinary	326	326
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126)	(126)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	231.00	Ordinary	9,961	9,961
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	236.69	Ordinary	2,109	2,109
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	400	400
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(550)	(550)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	242.25	Ordinary	1,052	1,052
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	246.83	Ordinary	1,155	1,155
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24	24
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	247.81	Ordinary	3,890	3,890
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	247.82	Ordinary	6,871	6,871
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	248.18	Ordinary	552	552
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62	62
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	70,025	70,025
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	247.45	Ordinary	(402)	(402)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48	48
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	248.25	Ordinary	(476)	(476)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	249.42	Ordinary	623	623
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	244.44	Ordinary	(59)	(59)
02-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	244.44	Ordinary	(285)	(285)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,888	5,888
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	243.04	Ordinary	814	814
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,084	10,084
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	714	714
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(612)	(612)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	245.00	Ordinary	640	640
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	245.00	Ordinary	(1,386)	(1,386)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
29-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	246.03	Ordinary	(37,514)	(37,514)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	246.03	Ordinary	(18,757)	(18,757)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	243.41	Ordinary	579	579
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	243.41	Ordinary	3,999	3,999
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	243.41	Ordinary	(3,503)	(3,503)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	243.41	Ordinary	(3,999)	(3,999)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	243.76	Ordinary	(11,255)	(11,255)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(408)	(408)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,976)	(20,976)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(68,969)	(68,969)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	238.36	Ordinary	(1,847)	(1,847)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,398	15,398
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	238.83	Ordinary	19,854	19,854
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	239.02	Ordinary	525	525
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	238.83	Ordinary	(3,225)	(3,225)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22)	(22)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	236.28	Ordinary	1,895	1,895
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	226.45	Ordinary	514	514

28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	337.52	Ordinary	3,466	3,466
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44	44
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	335.59	Ordinary	1,153	1,153
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	326.03	Ordinary	6,223	6,223
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	319.07	Ordinary	1,051	1,051
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	319.02	Ordinary	(804)	(804)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	318.38	Ordinary	3,037	3,037
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(600)	(600)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	318.24	Ordinary	(95)	(95)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	315.65	Ordinary	13,134	13,134
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	323.05	Ordinary	8,883	8,883
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	323.05	Ordinary	(317)	(317)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	325.10	Ordinary	133	133
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	316.29	Ordinary	(2,768)	(2,768)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	323.90	Ordinary	2,089	2,089
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48	48
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,421	7,421
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,784	10,784
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	220.00	Ordinary	15	15
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	221.53	Ordinary	387	387
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	255	255
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	153	153
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	218.88	Ordinary	329	329
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	218.88	Ordinary	(119)	(119)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	219.79	Ordinary	73	73
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	222.75	Ordinary	1,618	1,618
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	102	102
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	225.33	Ordinary	1,525	1,525
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.33	Ordinary	(1,513)	(1,513)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,535	3,535
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	223.04	Ordinary	215	215
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	224.01	Ordinary	31	31
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32	32
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	225.15	Ordinary	945	945
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	225.95	Ordinary	1,877	1,877
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	224.86	Ordinary	19	19
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	222.42	Ordinary	(1,400)	(1,400)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	222.83	Ordinary	297	297
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	221.20	Ordinary	1,129	1,129
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	226.11	Ordinary	328	328
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	226.11	Ordinary	(328)	(328)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	224.45	Ordinary	210	210
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	224.45	Ordinary	(1,957)	(1,957)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	222.09	Ordinary	660	660
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	227.20	Ordinary	(137)	(137)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	236.16	Ordinary	(35)	(35)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	182	182
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37)	(37)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	233.17	Ordinary	116	116
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	233.17	Ordinary	43	43
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	233.17	Ordinary	(116)	(116)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	217	217
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(262)	(262)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6)	(6)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	228.68	Ordinary	(1,083)	(1,083)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(469)	(469)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	229.47	Ordinary	(213)	(213)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	231.48	Ordinary	(1,248)	(1,248)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	231.74	Ordinary	2,446	2,446
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	226.57	Ordinary	259	259
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	226.57	Ordinary	(320)	(320)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	225.97	Ordinary	109	109
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	225.07	Ordinary	1,402	1,402
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.72	Ordinary	470	470
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.95	Ordinary	47	47
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	230.18	Ordinary	(207)	(207)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	219.06	Ordinary	460	460
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(170)	(170)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.38	Ordinary	881	881
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.45	Ordinary	240	240
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32	32
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	213.30	Ordinary	44	44
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	408	408
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	204	204
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	216.71	Ordinary	339	339
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	216.71	Ordinary	(339)	(339)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	218.43	Ordinary	(4,171)	(4,171)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	222.97	Ordinary	223	223
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	222.97	Ordinary	(3,566)	(3,566)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.80	Ordinary	2,468	2,468
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	238	238
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72	72
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	187	187
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17	17
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.80	Ordinary	755	755
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.54	Ordinary	(149)	(149)
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	238	238
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	207.17	Ordinary	482	482
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	203.94	Ordinary	(316)	(316)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.85	Ordinary	778	778
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.37	Ordinary	125	125
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.37	Ordinary	369	369
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.55	Ordinary	53	53
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	191.37	Ordinary	(369)	(369)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	195.63	Ordinary	993	993
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	237	237
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34	34
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17	17
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	202.28	Ordinary	1,930	1,930
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	198.70	Ordinary	3,422	3,422
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	153	153
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	199.63	Ordinary	(81)	(81)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	102	102
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	119	119
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	199.13	Ordinary	400	400
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	187	187
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	202.16	Ordinary	985	985
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	202.42	Ordinary	1,167	1,167
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	204.95	Ordinary	381	381
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	205.00	Ordinary	1,536	1,536
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17)	(17)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	204.20	Ordinary	1,180	1,180
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.83	Ordinary	1,154	1,154
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.71	Ordinary	1,056	1,056
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	238	238
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	210.56	Ordinary	855	855
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11	11
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	215.54	Ordinary	105	105
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.23	Ordinary	513	513
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.24	Ordinary	331	331
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,223	2,223
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	218.71	Ordinary	207	207
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	219.96	Ordinary	151	151
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	219.96	Ordinary	74	74
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	219.96	Ordinary	617	617
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	219.96	Ordinary	(617)	(617)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	219.96	Ordinary	(39)	(39)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	85	85
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	223.84	Ordinary	1,089	1,089

10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	218.63	Ordinary	427	427
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	218.57	Ordinary	1,317	1,317
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	218.29	Ordinary	468	468
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48	48
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	215.01	Ordinary	2,708	2,708
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	215.01	Ordinary	(166)	(166)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.46	Ordinary	(564)	(564)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.83	Ordinary	(334)	(334)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.85	Ordinary	(296)	(296)
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.98	Ordinary	(20)	(20)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.23	Ordinary	219	219
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.30	Ordinary	328	328
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.30	Ordinary	(920)	(920)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3)	(3)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	211.90	Ordinary	26	26
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	210.61	Ordinary	523	523
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.25	Ordinary	(105)	(105)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33)	(33)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	216.31	Ordinary	231	231
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	215.00	Ordinary	474	474
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	215.00	Ordinary	(474)	(474)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72	72
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34)	(34)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(182)	(182)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.72	Ordinary	(102)	(102)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.23	Ordinary	71	71
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.23	Ordinary	(1,254)	(1,254)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10)	(10)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	210.87	Ordinary	787	787
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.02	Ordinary	(19)	(19)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	209.02	Ordinary	21	21
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	202.81	Ordinary	796	796
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	202.81	Ordinary	(796)	(796)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	199.20	Ordinary	(120)	(120)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28)	(28)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	195.97	Ordinary	53	53
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	203.06	Ordinary	216	216
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	207.49	Ordinary	66	66
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.54	Ordinary	3,767	3,767
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.54	Ordinary	8,087	8,087
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	209.00	Ordinary	322	322
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	194.54	Ordinary	(3,767)	(3,767)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	194.54	Ordinary	(490)	(490)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.54	Ordinary	48	48
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,207	1,207
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	205.18	Ordinary	17	17
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.05	Ordinary	(98)	(98)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	189.92	Ordinary	901	901
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	189.95	Ordinary	(114)	(114)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	188.65	Ordinary	144	144
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	901	901
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	195.60	Ordinary	637	637
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	195.60	Ordinary	(2,128)	(2,128)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	193.92	Ordinary	140	140
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	193.87	Ordinary	(75)	(75)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10	10
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	198.33	Ordinary	(82)	(82)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,480	1,480
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,738	2,738
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	306	306
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	196.08	Ordinary	390	390
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	196.08	Ordinary	(390)	(390)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	197.46	Ordinary	(1,878)	(1,878)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	400	400
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	198.52	Ordinary	563	563
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	197.08	Ordinary	831	831
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	199.71	Ordinary	1,064	1,064
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	201.66	Ordinary	(6,226)	(6,226)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	195.31	Ordinary	490	490
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,269	2,269
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	199.22	Ordinary	316	316
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,233)	(1,233)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80	80
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	202.51	Ordinary	142	142
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	204.58	Ordinary	(108)	(108)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48	48
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	204.31	Ordinary	(402)	(402)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	205.18	Ordinary	373	373
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.13	Ordinary	(373)	(373)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,890)	(11,890)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	211.42	Ordinary	563	563
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	211.42	Ordinary	(1,747)	(1,747)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	211.42	Ordinary	(563)	(563)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	214.04	Ordinary	(2,081)	(2,081)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,577	1,577
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	215.41	Ordinary	91	91
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.00	Ordinary	403	403
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49	49
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120	120
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	210.20	Ordinary	346	346
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	208.55	Ordinary	(909)	(909)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,503	54,503
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,228)	(3,228)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	206.58	Ordinary	697	697
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.58	Ordinary	(205)	(205)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.58	Ordinary	(63)	(63)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.58	Ordinary	(697)	(697)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	208.89	Ordinary	1,013	1,013
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	209.99	Ordinary	581	581
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	209.99	Ordinary	(581)	(581)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	206.80	Ordinary	1,825	1,825
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	206.85	Ordinary	1,740	1,740
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.80	Ordinary	(685)	(685)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(543)	(543)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	199.07	Ordinary	(179)	(179)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	199.60	Ordinary	(9)	(9)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	204.96	Ordinary	795	795
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	204.96	Ordinary	(1,549)	(1,549)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	204.96	Ordinary	(795)	(795)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	201.87	Ordinary	(523)	(523)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	202.33	Ordinary	(2,011)	(2,011)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	204.12	Ordinary	(2,158)	(2,158)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	205.69	Ordinary	(466)	(466)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	204.36	Ordinary	19	19
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	205.29	Ordinary	47	47
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	205.29	Ordinary	(40)	(40)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80)	(80)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	528	528
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	207.00	Ordinary	173	173
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	202.28	Ordinary	(255)	(255)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	210.39	Ordinary	(1,447)	(1,447)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	210.39	Ordinary	(272)	(272)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	210.39	Ordinary	(260)	(260)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.16	Ordinary	214	214
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.16	Ordinary	(468)	(468)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	211.64	Ordinary	1,203	1,203
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	211.64	Ordinary	(428)	(428)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	872	872
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	624	624
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	206.99	Ordinary	(45)	(45)

30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	208.57	Ordinary	(1,740)	(1,740)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	208.68	Ordinary	(320)	(320)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	208.77	Ordinary	(449)	(449)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	208.75	Ordinary	9	9
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.35	Ordinary	144	144
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.45	Ordinary	1,423	1,423
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.39	Ordinary	(1,282)	(1,282)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.45	Ordinary	(1,423)	(1,423)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	212.50	Ordinary	175	175
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	212.50	Ordinary	(408)	(408)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	168	168
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10)	(10)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48	48
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	214.56	Ordinary	95	95
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	97	97
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
21-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6)	(6)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	225.00	Ordinary	1,047	1,047
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.00	Ordinary	(1,047)	(1,047)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.00	Ordinary	(720)	(720)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	226.20	Ordinary	29	29
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	226.78	Ordinary	(34)	(34)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	232	232
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	222.22	Ordinary	127	127
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,658	2,658
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	128	128
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	224.13	Ordinary	537	537
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	224.13	Ordinary	230	230
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	226.08	Ordinary	(79)	(79)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(798)	(798)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	229.38	Ordinary	86	86
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10)	(10)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20)	(20)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	231.28	Ordinary	(237)	(237)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51)	(51)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	226.36	Ordinary	(204)	(204)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	223.88	Ordinary	295	295
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	223.88	Ordinary	(295)	(295)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80)	(80)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	230.25	Ordinary	(723)	(723)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.95	Ordinary	397	397
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	228.95	Ordinary	(147)	(147)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.32	Ordinary	(203)	(203)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.67	Ordinary	(82)	(82)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	227.71	Ordinary	(85)	(85)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	224.63	Ordinary	125	125
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	226.58	Ordinary	304	304
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	226.58	Ordinary	(304)	(304)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.67	Ordinary	380	380
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	228.67	Ordinary	(1,573)	(1,573)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	227.71	Ordinary	(138)	(138)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.89	Ordinary	(2,449)	(2,449)
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	230.43	Ordinary	163	163
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	229.62	Ordinary	(54)	(54)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	232.81	Ordinary	53	53
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	236.69	Ordinary	(2,168)	(2,168)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,428	2,428
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	235.76	Ordinary	48	48
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	242.25	Ordinary	283	283
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	242.25	Ordinary	(283)	(283)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	243.34	Ordinary	85	85
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112	112
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	244.54	Ordinary	33	33
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	247.82	Ordinary	931	931
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	249.49	Ordinary	928	928
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.82	Ordinary	(1,576)	(1,576)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.82	Ordinary	(931)	(931)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.84	Ordinary	20	20
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	250.39	Ordinary	(102)	(102)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	416	416
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.07	Ordinary	456	456
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	251.05	Ordinary	22	22
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	248.07	Ordinary	(568)	(568)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.61	Ordinary	590	590
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	248.61	Ordinary	(118)	(118)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.96	Ordinary	(1,095)	(1,095)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	249.42	Ordinary	165	165
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	249.42	Ordinary	(1,633)	(1,633)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6	6
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	251.03	Ordinary	156	156
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	251.28	Ordinary	26	26
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.79	Ordinary	83	83
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	249.24	Ordinary	229	229
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	249.24	Ordinary	(246)	(246)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	246.64	Ordinary	237	237
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	246.64	Ordinary	(2,733)	(2,733)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	245.69	Ordinary	539	539
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	245.69	Ordinary	(338)	(338)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	243.20	Ordinary	31	31
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.44	Ordinary	(65)	(65)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	96	96
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	245.00	Ordinary	107	107
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	245.60	Ordinary	(39)	(39)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	472	472
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	244.59	Ordinary	19	19
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32	32
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.64	Ordinary	(148)	(148)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51)	(51)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51)	(51)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	246.76	Ordinary	418	418
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34)	(34)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.09	Ordinary	349	349
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	247.78	Ordinary	17	17
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32)	(32)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	247.99	Ordinary	206	206
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.99	Ordinary	(206)	(206)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	244.97	Ordinary	1,882	1,882
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.94	Ordinary	(48)	(48)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.94	Ordinary	(1,338)	(1,338)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.07	Ordinary	(1,023)	(1,023)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	246.39	Ordinary	531	531
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32)	(32)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	243.69	Ordinary	23	23
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.95	Ordinary	(148)	(148)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	243.41	Ordinary	1,624	1,624
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	243.41	Ordinary	(1,585)	(1,585)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3)	(3)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	245.01	Ordinary	2,539	2,539
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	249.01	Ordinary	24	24
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17)	(17)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	246.64	Ordinary	141	141
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	241.23	Ordinary	655	655
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	239.97	Ordinary	957	957
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.97	Ordinary	(957)	(957)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	237.47	Ordinary	141	141
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	237.47	Ordinary	(141)	(141)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	456	456
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	236.84	Ordinary	(401)	(401)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	238.83	Ordinary	1,610	1,610
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.00	Ordinary	(233)	(233)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.01	Ordinary	(225)	(225)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	240.34	Ordinary	(57)	(57)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	240	240
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	226.47	Ordinary	300	300
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.70	Ordinary	438	438
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	229.61	Ordinary	(572)	(572)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.62	Ordinary	723	723
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	229.07	Ordinary	691	691

30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	229.07	Ordinary	(715)	(715)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	871	871
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	228.79	Ordinary	53	53
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,062)	(1,062)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	229.33	Ordinary	328	328
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	225.58	Ordinary	(21)	(21)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,385	1,385
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6	6
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6	6
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	320	320
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6	6
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	230.35	Ordinary	228	228
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	230.35	Ordinary	(228)	(228)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	232.27	Ordinary	439	439
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	232.27	Ordinary	(439)	(439)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	234.78	Ordinary	415	415
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	234.78	Ordinary	(415)	(415)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	240.99	Ordinary	554	554
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	240.99	Ordinary	(554)	(554)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	241.02	Ordinary	(1,892)	(1,892)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	239.07	Ordinary	277	277
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.07	Ordinary	(277)	(277)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	239.11	Ordinary	154	154
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.17	Ordinary	(179)	(179)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.18	Ordinary	(1,061)	(1,061)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	239.18	Ordinary	(719)	(719)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	238.87	Ordinary	(184)	(184)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	239.99	Ordinary	1,603	1,603
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	237.16	Ordinary	(43)	(43)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34	34
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56)	(56)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	233.18	Ordinary	87	87
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	235.38	Ordinary	321	321
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	233.32	Ordinary	283	283
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	233.32	Ordinary	(283)	(283)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	233.75	Ordinary	(292)	(292)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	233.27	Ordinary	(146)	(146)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	233.27	Ordinary	(219)	(219)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(784)	(784)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(741)	(741)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56)	(56)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	246.20	Ordinary	(52)	(52)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.86	Ordinary	(141)	(141)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40)	(40)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	264.65	Ordinary	(231)	(231)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.05	Ordinary	(215)	(215)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.56	Ordinary	36	36
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	336	336
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	271.49	Ordinary	897	897
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	271.49	Ordinary	484	484
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	271.60	Ordinary	2,363	2,363
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	271.49	Ordinary	(329)	(329)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.83	Ordinary	732	732
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	269.09	Ordinary	244	244
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.14	Ordinary	145	145
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.14	Ordinary	(280)	(280)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.29	Ordinary	(113)	(113)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.00	Ordinary	243	243
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.00	Ordinary	(149)	(149)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30)	(30)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	261.78	Ordinary	4,250	4,250
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	260.12	Ordinary	450	450
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	261.30	Ordinary	(232)	(232)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	260.12	Ordinary	609	609
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.32	Ordinary	(347)	(347)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.45	Ordinary	(126)	(126)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	177	177
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	258.57	Ordinary	(200)	(200)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.11	Ordinary	1,280	1,280
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.11	Ordinary	992	992
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	258.13	Ordinary	63	63
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.11	Ordinary	(1,280)	(1,280)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.11	Ordinary	(290)	(290)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40)	(40)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	255.32	Ordinary	946	946
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.35	Ordinary	82	82
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	257.92	Ordinary	(802)	(802)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.66	Ordinary	928	928
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20)	(20)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.63	Ordinary	64	64
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	368	368
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48)	(48)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	259.24	Ordinary	(246)	(246)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	253.90	Ordinary	21	21
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.51	Ordinary	148	148
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	255.50	Ordinary	127	127
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	255.50	Ordinary	(127)	(127)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.87	Ordinary	(516)	(516)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	246.67	Ordinary	494	494
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	246.67	Ordinary	(494)	(494)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,771)	(2,771)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	244.48	Ordinary	553	553
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.48	Ordinary	(553)	(553)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	244.49	Ordinary	(359)	(359)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	242.64	Ordinary	234	234
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	242.51	Ordinary	2,775	2,775
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	242.51	Ordinary	(1,187)	(1,187)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	240.84	Ordinary	1,654	1,654
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	240.84	Ordinary	585	585
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	240.84	Ordinary	(165)	(165)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	943	943
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(943)	(943)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	244.27	Ordinary	28	28
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	253.90	Ordinary	136	136
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	251.11	Ordinary	5,811	5,811
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	257.42	Ordinary	77	77
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120	120
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	258.24	Ordinary	163	163
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,980)	(3,980)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40)	(40)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	259.79	Ordinary	(100)	(100)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38	38
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	261.10	Ordinary	1,122	1,122
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	261.26	Ordinary	75	75
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.00	Ordinary	343	343
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.00	Ordinary	(343)	(343)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	272.92	Ordinary	195	195
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	272.92	Ordinary	375	375
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	272.92	Ordinary	1	1
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	273.04	Ordinary	(274)	(274)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80	80
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,154)	(9,154)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(232)	(232)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,790)	(4,790)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.80	Ordinary	(47)	(47)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.83	Ordinary	586	586
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.83	Ordinary	1,254	1,254
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.85	Ordinary	(85)	(85)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.91	Ordinary	491	491
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.78	Ordinary	(20)	(20)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	440	440
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.50	Ordinary	(98)	(98)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.77	Ordinary	2,755	2,755

15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.28	Ordinary	900	900
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.13	Ordinary	1,593	1,593
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.95	Ordinary	679	679
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.95	Ordinary	(182)	(182)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.39	Ordinary	51	51
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.63	Ordinary	250	250
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.63	Ordinary	(250)	(250)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.18	Ordinary	133	133
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.67	Ordinary	(131)	(131)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120	120
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.92	Ordinary	802	802
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.92	Ordinary	(802)	(802)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.07	Ordinary	244	244
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.36	Ordinary	(171)	(171)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.73	Ordinary	480	480
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.73	Ordinary	(107)	(107)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.00	Ordinary	(227)	(227)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.50	Ordinary	(504)	(504)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112	112
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.09	Ordinary	723	723
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.45	Ordinary	837	837
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	302.45	Ordinary	(273)	(273)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.37	Ordinary	479	479
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.37	Ordinary	(512)	(512)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.48	Ordinary	240	240
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	309.31	Ordinary	(187)	(187)
05-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	309.26	Ordinary	534	534
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.29	Ordinary	(30)	(30)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104	104
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.79	Ordinary	12	12
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.74	Ordinary	69	69
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	321.09	Ordinary	183	183
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,928	9,928
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	528	528
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)	(2)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	324.61	Ordinary	162	162
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17	17
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	329.07	Ordinary	590	590
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	329.07	Ordinary	(632)	(632)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	331.43	Ordinary	251	251
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	334.54	Ordinary	337	337
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	330.31	Ordinary	151	151
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120	120
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	341.07	Ordinary	119	119
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	341.07	Ordinary	(28)	(28)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(177)	(177)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	341.73	Ordinary	446	446
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	342.57	Ordinary	976	976
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	344.04	Ordinary	456	456
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	440	440
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	345.01	Ordinary	(9)	(9)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	350.17	Ordinary	11,708	11,708
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	350.17	Ordinary	390	390
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	350.17	Ordinary	(42)	(42)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	336.50	Ordinary	391	391
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	332.09	Ordinary	34	34
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	328	328
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	335.72	Ordinary	215	215
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	337.84	Ordinary	72	72
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	341.86	Ordinary	405	405
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	333.62	Ordinary	38	38
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2	2
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	333.76	Ordinary	193	193
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	333.76	Ordinary	(193)	(193)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	332.60	Ordinary	1,155	1,155
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	332.98	Ordinary	582	582
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	329.92	Ordinary	297	297
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	332.62	Ordinary	(47)	(47)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	328.87	Ordinary	(161)	(161)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	331.75	Ordinary	(152)	(152)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	331.94	Ordinary	45	45
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	337.31	Ordinary	536	536
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	337.31	Ordinary	(1,833)	(1,833)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	334.95	Ordinary	432	432
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	334.95	Ordinary	(485)	(485)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	334.95	Ordinary	(432)	(432)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	336.83	Ordinary	(322)	(322)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	341.57	Ordinary	(60)	(60)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	337.52	Ordinary	604	604
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	337.52	Ordinary	(604)	(604)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	339.82	Ordinary	392	392
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	339.82	Ordinary	115	115
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	340.00	Ordinary	(401)	(401)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	330.76	Ordinary	74	74
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18	18
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18	18
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	319.07	Ordinary	(100)	(100)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2	2
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,378)	(7,378)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	321.29	Ordinary	399	399
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	322.90	Ordinary	(49)	(49)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	97	97
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(97)	(97)
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	317.71	Ordinary	379	379
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	324.10	Ordinary	101	101
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	325.10	Ordinary	401	401
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	325.10	Ordinary	(124)	(124)
02-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	317.90	Ordinary	306	306
03-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	320.82	Ordinary	112	112
08-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	330.08	Ordinary	352	352
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	320.33	Ordinary	144	144
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	324.82	Ordinary	152	152
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120	120
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	329.55	Ordinary	77	77
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	331.87	Ordinary	385	385
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112	112
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	2,000	2,000
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(663)	(663)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(623)	(623)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(714)	(714)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	80	80
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(43)	(43)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	55	55
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(90)	(90)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2)	(2)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY US - Refer Part A of Annexure E	n/a	Ordinary	(10,515)	(10,515)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY US - Refer Part A of Annexure E	n/a	Ordinary	(243)	(243)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY US - Refer Part A of Annexure E	n/a	Ordinary	(531)	(531)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY US - Refer Part A of Annexure E	n/a	Ordinary	(849)	(849)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY US - Refer Part A of Annexure E	n/a	Ordinary	(320)	(320)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY US - Refer Part A of Annexure E	n/a	Ordinary	(2,060)	(2,060)



20 May 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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



20 May 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)



20 May 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)