

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme CSL LIMITED

ACN/ARSN 051 588 348

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 24/03/2023The previous notice was given to the company on 22/07/2022The previous notice was dated 20/07/2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **28/03/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



28 March 2023

Alok Maheshwary
Authorised Signatory

Name	Address
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States


 28 March 2023

Alok Maheshwary
 Authorised Signatory

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
21-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.24	Ordinary (689)	(689)
21-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.24	Ordinary (271)	(271)
21-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	295.24	Ordinary 689	689
21-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	295.24	Ordinary 3,714	3,714
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	294.47	Ordinary 733	733
21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.27	Ordinary (156)	(156)
22-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	293.47	Ordinary 222	222
22-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.75	Ordinary 85	85
22-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	293.61	Ordinary (45)	(45)
22-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.33	Ordinary 217	217
22-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.47	Ordinary 1,934	1,934
22-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.40	Ordinary 52	52
25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	294.90	Ordinary 421	421
25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.00	Ordinary (5,101)	(5,101)
25-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.00	Ordinary (988)	(988)
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.00	Ordinary 42,350	42,350
25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.00	Ordinary 3,600	3,600
25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.72	Ordinary 90	90
25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.90	Ordinary 1,398	1,398
26-Jul-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	286.75	Ordinary 1,992	1,992
26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.75	Ordinary 2,475	2,475
26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.75	Ordinary 639	639
26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	286.58	Ordinary 54	54
26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	286.58	Ordinary 45	45
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.75	Ordinary 4,849	4,849
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.77	Ordinary (1,240)	(1,240)
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 94	94
27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	291.83	Ordinary 111	111
27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.85	Ordinary (276)	(276)
27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.85	Ordinary (4,000)	(4,000)
27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.85	Ordinary (175)	(175)
27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.85	Ordinary (270)	(270)
27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.85	Ordinary (903)	(903)
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,428	4,428
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.18	Ordinary (52)	(52)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.85	Ordinary (334)	(334)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 62	62
28-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.40	Ordinary (63)	(63)
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,904	5,904
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.40	Ordinary 1,066	1,066
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.40	Ordinary (941)	(941)
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	289.87	Ordinary (479)	(479)
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	289.87	Ordinary (300)	(300)
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	289.86	Ordinary 4,045	4,045
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	289.84	Ordinary (5,593)	(5,593)
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	289.84	Ordinary (4,052)	(4,052)
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	289.84	Ordinary (105,050)	(105,050)
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.84	Ordinary 5,593	5,593
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.84	Ordinary 4,052	4,052
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.84	Ordinary 549	549
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.87	Ordinary 69	69
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.87	Ordinary (137)	(137)
01-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	294.91	Ordinary (204)	(204)
01-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.91	Ordinary 230	230
01-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 16,276	16,276
02-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.85	Ordinary (1,371)	(1,371)
02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.21	Ordinary 311	311
02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.85	Ordinary 1,371	1,371
02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 124	124
03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	296.58	Ordinary (16,751)	(16,751)
03-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.75	Ordinary (380)	(380)
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.46	Ordinary 1,782	1,782
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,540	1,540
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	294.59	Ordinary (7,029)	(7,029)
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 8,190	8,190
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.59	Ordinary 3,554	3,554
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.59	Ordinary 877	877
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.59	Ordinary 331	331
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.59	Ordinary 77	77
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.59	Ordinary (3,554)	(3,554)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.59	Ordinary (877)	(877)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 782	782
05-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	296.75	Ordinary (222)	(222)
05-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.77	Ordinary 1,240	1,240
08-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	295.64	Ordinary 96	96
08-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	295.62	Ordinary (1,416)	(1,416)
09-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.96	Ordinary (487)	(487)
09-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.96	Ordinary (1,520)	(1,520)
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 8,190	8,190
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.96	Ordinary (401)	(401)
10-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	292.33	Ordinary 1,301	1,301
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.29	Ordinary 1,823	1,823
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.08	Ordinary 167	167
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.10	Ordinary (367)	(367)
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	297.00	Ordinary (325)	(325)
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 455	455
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.99	Ordinary 783	783
12-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	291.72	Ordinary 231	231
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,813	3,813
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.83	Ordinary 9,107	9,107
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,700	3,700
15-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.24	Ordinary (228)	(228)
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.40	Ordinary 1,149	1,149
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.40	Ordinary 8,528	8,528
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	296.40	Ordinary (21)	(21)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	296.40	Ordinary (1,149)	(1,149)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	296.40	Ordinary (369)	(369)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,440	4,440
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.95	Ordinary 180	180
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.40	Ordinary 3,061	3,061
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.95	Ordinary (123)	(123)
17-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	292.50	Ordinary (448)	(448)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.27	Ordinary 894	894
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	292.40	Ordinary (19)	(19)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	292.50	Ordinary (4,133)	(4,133)
18-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	299.20	Ordinary 96	96
18-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.20	Ordinary (336)	(336)
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 854	854
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.67	Ordinary 208	208
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 732	732
22-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.02	Ordinary 40	40
23-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	289.80	Ordinary 89	89

23-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	293.55	Ordinary	412	412
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.80	Ordinary	434	434
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.80	Ordinary	610	610
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.80	Ordinary	13,175	13,175
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.55	Ordinary	1,344	1,344
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.80	Ordinary	(434)	(434)
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.80	Ordinary	(610)	(610)
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.80	Ordinary	(283)	(283)
24-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.14	Ordinary	(247)	(247)
24-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.63	Ordinary	(123)	(123)
24-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.52	Ordinary	(139)	(139)
24-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.63	Ordinary	(683)	(683)
24-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	288.74	Ordinary	(29)	(29)
24-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	288.74	Ordinary	(24)	(24)
24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.14	Ordinary	695	695
24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.63	Ordinary	(1,967)	(1,967)
25-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.83	Ordinary	411	411
26-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	295.50	Ordinary	207	207
26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	295.50	Ordinary	(2,388)	(2,388)
26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(348)	(348)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	295.50	Ordinary	(3,053)	(3,053)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	295.99	Ordinary	(1,597)	(1,597)
29-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.21	Ordinary	1,112	1,112
29-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.24	Ordinary	(708)	(708)
30-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(316)	(316)
31-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	293.54	Ordinary	3,622	3,622
31-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	294.20	Ordinary	279	279
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	293.54	Ordinary	2,231	2,231
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	294.06	Ordinary	28	28
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	294.06	Ordinary	154	154
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.54	Ordinary	(318)	(318)
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.54	Ordinary	(856)	(856)
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	293.54	Ordinary	(147)	(147)
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	293.83	Ordinary	(3,869)	(3,869)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.54	Ordinary	25,280	25,280
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.54	Ordinary	1,783	1,783
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.54	Ordinary	748	748
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.59	Ordinary	7,126	7,126
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	294.06	Ordinary	12,496	12,496
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	294.06	Ordinary	203	203
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	293.54	Ordinary	(46)	(46)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	293.54	Ordinary	(748)	(748)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	294.10	Ordinary	(30)	(30)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	457	457
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.54	Ordinary	12,841	12,841
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.54	Ordinary	856	856
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.54	Ordinary	(2,018)	(2,018)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.54	Ordinary	(1,783)	(1,783)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21)	(21)
01-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.79	Ordinary	(183)	(183)
01-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.00	Ordinary	(930)	(930)
01-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.83	Ordinary	10,033	10,033
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.00	Ordinary	252	252
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.79	Ordinary	183	183
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.80	Ordinary	10,490	10,490
02-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	295.99	Ordinary	1,740	1,740
02-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.40	Ordinary	1,416	1,416
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	294.72	Ordinary	281	281
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(462)	(462)
05-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.00	Ordinary	991	991
06-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	294.00	Ordinary	(79)	(79)
06-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.00	Ordinary	1,354	1,354
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.08	Ordinary	370	370
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.40	Ordinary	(105)	(105)
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(372)	(372)
08-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	299.61	Ordinary	48	48
08-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.60	Ordinary	483	483
08-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.60	Ordinary	394	394
08-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	298.23	Ordinary	(228)	(228)
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.69	Ordinary	2,311	2,311
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.36	Ordinary	727	727
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	295.69	Ordinary	(78)	(78)
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	335,593	335,593
09-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.66	Ordinary	(1,065)	(1,065)
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,280)	(11,280)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.64	Ordinary	2,737	2,737
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.64	Ordinary	(2,737)	(2,737)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,098	1,098
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(252)	(252)
12-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	296.37	Ordinary	(132,495)	(132,495)
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	296.30	Ordinary	(138)	(138)
12-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.30	Ordinary	(304)	(304)
12-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.15	Ordinary	447	447
12-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.15	Ordinary	(83)	(83)
13-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	293.96	Ordinary	(3,252)	(3,252)
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	293.96	Ordinary	1,167	1,167
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.08	Ordinary	(51)	(51)
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.08	Ordinary	(182)	(182)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.96	Ordinary	1,534	1,534
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.08	Ordinary	106	106
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.08	Ordinary	60	60
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.96	Ordinary	(213)	(213)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,021)	(3,021)
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	289.63	Ordinary	144	144
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	289.63	Ordinary	(574)	(574)
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.05	Ordinary	200	200
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.63	Ordinary	1,192	1,192
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.63	Ordinary	(1,192)	(1,192)
15-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.05	Ordinary	(415)	(415)
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.61	Ordinary	942	942
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.61	Ordinary	(148)	(148)
16-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	288.92	Ordinary	(971)	(971)
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	285.83	Ordinary	787	787
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	285.83	Ordinary	846	846
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.83	Ordinary	458	458
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.83	Ordinary	194	194
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	288.92	Ordinary	308	308
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.83	Ordinary	(361)	(361)
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.83	Ordinary	1,536	1,536
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.83	Ordinary	883	883
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.83	Ordinary	1,028	1,028
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.83	Ordinary	(618)	(618)
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.83	Ordinary	(677)	(677)
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.83	Ordinary	(2,323)	(2,323)
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.83	Ordinary	(807)	(807)
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.83	Ordinary	618	618
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.83	Ordinary	677	677
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.83	Ordinary	1,492	1,492
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.83	Ordinary	2,580	2,580
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	285.83	Ordinary	(883)	(883)
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	285.83	Ordinary	(843)	(843)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.83	Ordinary	4,102	4,102
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.83	Ordinary	334	334
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.83	Ordinary	(458)	(458)

16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.83	Ordinary	(4,102)	(4,102)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.83	Ordinary	(1,492)	(1,492)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(525)	(525)
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.98	Ordinary	2,122	2,122
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.05	Ordinary	(172)	(172)
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	282.62	Ordinary	(133,135)	(133,135)
20-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	283.02	Ordinary	(2,595)	(2,595)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.02	Ordinary	583	583
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.10	Ordinary	460	460
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61	61
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(122)	(122)
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.00	Ordinary	649	649
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.14	Ordinary	(90)	(90)
21-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	281.14	Ordinary	51	51
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	281.14	Ordinary	(354)	(354)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,481	21,481
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	704	704
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,523)	(18,523)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,742)	(2,742)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(216)	(216)
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.14	Ordinary	5,102	5,102
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	281.14	Ordinary	(5,102)	(5,102)
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	278.14	Ordinary	272	272
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	278.05	Ordinary	83	83
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,250	2,250
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.20	Ordinary	1,139	1,139
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.20	Ordinary	(879)	(879)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(874)	(874)
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.81	Ordinary	2,708	2,708
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.08	Ordinary	(89)	(89)
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.81	Ordinary	(1,652)	(1,652)
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	284.81	Ordinary	1,073	1,073
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.00	Ordinary	2,392	2,392
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.64	Ordinary	96	96
27-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	284.64	Ordinary	(553)	(553)
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	284.64	Ordinary	(1,325)	(1,325)
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,875	1,875
27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.64	Ordinary	1,325	1,325
27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.64	Ordinary	553	553
27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.42	Ordinary	433	433
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.35	Ordinary	52	52
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	279.11	Ordinary	(89)	(89)
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.35	Ordinary	(98)	(98)
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.35	Ordinary	820	820
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	282.35	Ordinary	(34)	(34)
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	282.35	Ordinary	(174)	(174)
28-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	282.35	Ordinary	1,974	1,974
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.35	Ordinary	174	174
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.11	Ordinary	(39)	(39)
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	282.35	Ordinary	(264)	(264)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	286.89	Ordinary	(367)	(367)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	286.89	Ordinary	(2,245)	(2,245)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	286.89	Ordinary	(72)	(72)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.78	Ordinary	1,777	1,777
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	286.89	Ordinary	(11,014)	(11,014)
29-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	286.74	Ordinary	26,107	26,107
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	283.20	Ordinary	498	498
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.78	Ordinary	1,116	1,116
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	283.20	Ordinary	(28)	(28)
30-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	285.02	Ordinary	2,291	2,291
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.02	Ordinary	784	784
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.02	Ordinary	(569)	(569)
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.02	Ordinary	(953)	(953)
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.02	Ordinary	(1,607)	(1,607)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.02	Ordinary	1,252	1,252
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.02	Ordinary	(3,612)	(3,612)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.02	Ordinary	(1,008)	(1,008)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.02	Ordinary	(1,217)	(1,217)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.02	Ordinary	(478)	(478)
30-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	285.02	Ordinary	(2,167)	(2,167)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	569	569
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	3,160	3,160
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	36,559	36,559
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	1,961	1,961
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	1,217	1,217
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.02	Ordinary	19,960	19,960
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.02	Ordinary	(3,160)	(3,160)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.02	Ordinary	(32,947)	(32,947)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	283.26	Ordinary	(1,980)	(1,980)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	283.26	Ordinary	(515)	(515)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.84	Ordinary	(582)	(582)
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.26	Ordinary	192	192
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.26	Ordinary	515	515
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	284.84	Ordinary	599	599
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	284.84	Ordinary	(415)	(415)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	283.26	Ordinary	832	832
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	283.59	Ordinary	63	63
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.84	Ordinary	824	824
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.84	Ordinary	(86)	(86)
04-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	287.35	Ordinary	(15)	(15)
04-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	287.40	Ordinary	(531)	(531)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.40	Ordinary	531	531
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.30	Ordinary	1,210	1,210
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,295	10,295
05-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.50	Ordinary	299	299
05-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	290.50	Ordinary	(5,466)	(5,466)
05-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.50	Ordinary	50	50
06-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	290.13	Ordinary	17,148	17,148
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.21	Ordinary	6,480	6,480
06-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	290.20	Ordinary	(12,678)	(12,678)
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	290.20	Ordinary	15,508	15,508
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	290.20	Ordinary	819	819
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.20	Ordinary	1,275	1,275
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.60	Ordinary	126	126
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.20	Ordinary	(794)	(794)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.20	Ordinary	(109)	(109)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.55	Ordinary	(2,042)	(2,042)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	244	244
07-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.85	Ordinary	(116)	(116)
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.78	Ordinary	(1,170)	(1,170)
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,160	1,160
10-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	283.22	Ordinary	222	222
10-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.05	Ordinary	839	839
11-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	282.86	Ordinary	1,970	1,970
11-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.86	Ordinary	528	528
11-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.86	Ordinary	(199)	(199)
11-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.86	Ordinary	1,582	1,582
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.86	Ordinary	967	967
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	283.51	Ordinary	(141)	(141)
12-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	279.70	Ordinary	604	604
12-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	279.70	Ordinary	(1,008)	(1,008)
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.70	Ordinary	3,834	3,834
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.70	Ordinary	1,008	1,008
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.76	Ordinary	(179)	(179)

13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	278.39	Ordinary	438	438
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	276.43	Ordinary	(333)	(333)
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	276.46	Ordinary	(316)	(316)
13-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	276.46	Ordinary	(789)	(789)
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,416	4,416
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	276.43	Ordinary	987	987
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,685	7,685
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	280.43	Ordinary	1,311	1,311
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	280.43	Ordinary	(621)	(621)
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	280.43	Ordinary	(66)	(66)
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.43	Ordinary	4,896	4,896
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.43	Ordinary	(138)	(138)
17-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	276.83	Ordinary	(461)	(461)
17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	276.36	Ordinary	(113)	(113)
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	276.83	Ordinary	16,841	16,841
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.70	Ordinary	216	216
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	274.00	Ordinary	(1,303)	(1,303)
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	275.70	Ordinary	9,241	9,241
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	275.70	Ordinary	(1,354)	(1,354)
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,275	2,275
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.70	Ordinary	3,347	3,347
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.98	Ordinary	917	917
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.98	Ordinary	(16)	(16)
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	824	824
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	525	525
20-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	271.64	Ordinary	(153)	(153)
20-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	271.64	Ordinary	(437)	(437)
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	271.64	Ordinary	599	599
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	271.64	Ordinary	437	437
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	274.01	Ordinary	70	70
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	274.01	Ordinary	(84)	(84)
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,839	10,839
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,178	20,178
21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	267.50	Ordinary	(360)	(360)
21-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	267.50	Ordinary	6,307	6,307
21-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	268.18	Ordinary	(42)	(42)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.86	Ordinary	(543)	(543)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,610	2,610
24-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	273.11	Ordinary	9,105	9,105
25-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	276.00	Ordinary	111	111
25-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	276.00	Ordinary	(192)	(192)
25-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	276.00	Ordinary	(640)	(640)
25-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	276.15	Ordinary	(149)	(149)
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	276.00	Ordinary	2,757	2,757
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	276.00	Ordinary	(3,145)	(3,145)
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	276.28	Ordinary	(17)	(17)
26-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	275.31	Ordinary	(491)	(491)
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	276.21	Ordinary	1,005	1,005
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	275.31	Ordinary	(13,866)	(13,866)
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,600	3,600
27-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	275.95	Ordinary	(510)	(510)
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.95	Ordinary	510	510
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	275.85	Ordinary	(11)	(11)
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
28-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	274.39	Ordinary	(13,000)	(13,000)
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	273.97	Ordinary	219	219
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	274.25	Ordinary	627	627
28-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	274.25	Ordinary	5,687	5,687
31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	280.48	Ordinary	(655)	(655)
31-Oct-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	280.48	Ordinary	(4,325)	(4,325)
31-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	280.48	Ordinary	768	768
31-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	280.48	Ordinary	637	637
31-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.48	Ordinary	3,450	3,450
31-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.48	Ordinary	3,269	3,269
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.48	Ordinary	7,177	7,177
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.48	Ordinary	1,961	1,961
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.48	Ordinary	4,325	4,325
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.48	Ordinary	3,448	3,448
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.48	Ordinary	1,324	1,324
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.48	Ordinary	2,784	2,784
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.48	Ordinary	(1,351)	(1,351)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.48	Ordinary	(1,324)	(1,324)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.48	Ordinary	(1,961)	(1,961)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.48	Ordinary	(2,784)	(2,784)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.48	Ordinary	(3,269)	(3,269)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.48	Ordinary	(637)	(637)
01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	283.26	Ordinary	439	439
01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	283.26	Ordinary	(145)	(145)
01-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.26	Ordinary	457	457
01-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.68	Ordinary	106	106
02-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	282.94	Ordinary	(15,768)	(15,768)
02-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.71	Ordinary	96	96
02-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.71	Ordinary	564	564
02-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.71	Ordinary	3,206	3,206
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	282.71	Ordinary	(157)	(157)
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(357,994)	(357,994)
03-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	278.14	Ordinary	449	449
03-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.40	Ordinary	923	923
04-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	275.60	Ordinary	(415)	(415)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.60	Ordinary	987	987
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,550	17,550
07-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	276.79	Ordinary	(16,230)	(16,230)
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	277.16	Ordinary	96	96
07-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	277.16	Ordinary	(706)	(706)
07-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	277.16	Ordinary	(595)	(595)
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	273.50	Ordinary	1,687	1,687
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	273.50	Ordinary	(1,138)	(1,138)
08-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.70	Ordinary	294	294
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	280.70	Ordinary	(39,142)	(39,142)
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.80	Ordinary	577	577
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,629)	(8,629)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.61	Ordinary	(696)	(696)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	281.19	Ordinary	(125)	(125)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	720	720
10-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.73	Ordinary	(431)	(431)
10-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.73	Ordinary	138	138
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.73	Ordinary	1,056	1,056
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	282.73	Ordinary	(1,056)	(1,056)
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.97	Ordinary	(569)	(569)
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	1,308	1,308
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,308)	(1,308)
11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	292.29	Ordinary	399	399
11-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	292.29	Ordinary	88	88
11-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	292.29	Ordinary	(228)	(228)
11-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	286.86	Ordinary	(21)	(21)
14-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	286.55	Ordinary	(31)	(31)
14-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	286.55	Ordinary	(124)	(124)
14-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(456)	(456)
14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	244	244
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	290.75	Ordinary	23,289	23,289
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.43	Ordinary	77	77
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.75	Ordinary	(894)	(894)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	732	732

16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	289.40	Ordinary	1,767	1,767
16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.92	Ordinary	(952)	(952)
16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.40	Ordinary	(3,295)	(3,295)
17-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.33	Ordinary	(1,475)	(1,475)
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.49	Ordinary	96	96
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.33	Ordinary	(39)	(39)
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	244	244
18-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	294.40	Ordinary	1,149	1,149
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.40	Ordinary	495	495
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.40	Ordinary	1,843	1,843
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.34	Ordinary	(1,308)	(1,308)
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.40	Ordinary	(1,843)	(1,843)
21-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	296.96	Ordinary	(110)	(110)
21-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.96	Ordinary	(1,579)	(1,579)
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,280	16,280
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	976	976
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	297.32	Ordinary	(1,777)	(1,777)
22-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	297.32	Ordinary	(146)	(146)
22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.32	Ordinary	(514)	(514)
22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.28	Ordinary	(1,313)	(1,313)
22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.36	Ordinary	(167)	(167)
23-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	297.70	Ordinary	57	57
23-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.70	Ordinary	111	111
23-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	297.70	Ordinary	(139)	(139)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.00	Ordinary	60	60
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(136,059)	(136,059)
23-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	297.71	Ordinary	28	28
23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23	23
24-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.30	Ordinary	593	593
24-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.00	Ordinary	(344)	(344)
25-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	300.35	Ordinary	(463)	(463)
28-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.34	Ordinary	(143)	(143)
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.34	Ordinary	(124)	(124)
29-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	302.58	Ordinary	(2,310)	(2,310)
29-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	302.58	Ordinary	(285)	(285)
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	302.41	Ordinary	210	210
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	302.41	Ordinary	448	448
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.58	Ordinary	4,383	4,383
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.03	Ordinary	(2,151)	(2,151)
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	302.58	Ordinary	(4,383)	(4,383)
30-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	300.11	Ordinary	4,532	4,532
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	300.11	Ordinary	1,985	1,985
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	300.11	Ordinary	(580)	(580)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.08	Ordinary	782	782
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.11	Ordinary	471	471
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.11	Ordinary	(358)	(358)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.11	Ordinary	(10,767)	(10,767)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.11	Ordinary	(3,052)	(3,052)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.11	Ordinary	(445)	(445)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11	Ordinary	358	358
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11	Ordinary	2,995	2,995
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11	Ordinary	10,767	10,767
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11	Ordinary	3,816	3,816
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11	Ordinary	1,710	1,710
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.11	Ordinary	35,429	35,429
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	300.11	Ordinary	(583)	(583)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	300.11	Ordinary	(512)	(512)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.11	Ordinary	714	714
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.11	Ordinary	5,298	5,298
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(471)	(471)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(2,412)	(2,412)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(714)	(714)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(764)	(764)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(1,710)	(1,710)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.11	Ordinary	(12,135)	(12,135)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,547	11,547
01-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	302.13	Ordinary	1,219	1,219
01-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.66	Ordinary	(165)	(165)
01-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.66	Ordinary	730	730
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,217)	(18,217)
01-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.13	Ordinary	471	471
02-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	301.96	Ordinary	(12,877)	(12,877)
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.95	Ordinary	71	71
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.04	Ordinary	53	53
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.04	Ordinary	534	534
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.04	Ordinary	105	105
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.89	Ordinary	(945)	(945)
05-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.00	Ordinary	444	444
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.51	Ordinary	509	509
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.00	Ordinary	2,444	2,444
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.51	Ordinary	(534)	(534)
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	300.79	Ordinary	240	240
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	300.79	Ordinary	(112)	(112)
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(457)	(457)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.79	Ordinary	408	408
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.19	Ordinary	734	734
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	594	594
07-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	299.19	Ordinary	67	67
07-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.19	Ordinary	(1,110)	(1,110)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.00	Ordinary	(600)	(600)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	297.56	Ordinary	(18,362)	(18,362)
08-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.50	Ordinary	128	128
08-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	297.50	Ordinary	(1,571)	(1,571)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.50	Ordinary	7,978	7,978
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.50	Ordinary	(6,516)	(6,516)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.38	Ordinary	(1,125)	(1,125)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,500	1,500
09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	298.55	Ordinary	(18,470)	(18,470)
09-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.46	Ordinary	(102)	(102)
09-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.46	Ordinary	142	142
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.46	Ordinary	999	999
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.46	Ordinary	(4,973)	(4,973)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	400,811	400,811
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,813)	(48,813)
12-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	297.68	Ordinary	(17,106)	(17,106)
12-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.20	Ordinary	220	220
12-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.20	Ordinary	(1,639)	(1,639)
12-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.20	Ordinary	62	62
12-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.20	Ordinary	717	717
12-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.20	Ordinary	605	605
12-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	298.20	Ordinary	(1,173)	(1,173)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.52	Ordinary	772	772
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.20	Ordinary	131	131
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.20	Ordinary	3,285	3,285
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.20	Ordinary	(3,054)	(3,054)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.20	Ordinary	(717)	(717)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.20	Ordinary	(605)	(605)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	234	234
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.04	Ordinary	4,496	4,496
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.23	Ordinary	119	119
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30	30
14-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.31	Ordinary	(246)	(246)
14-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.31	Ordinary	(196)	(196)

14-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,730	4,730
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.31	Ordinary	2,244	2,244
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.31	Ordinary	266	266
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.01	Ordinary	(1,800)	(1,800)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.31	Ordinary	(2,244)	(2,244)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.31	Ordinary	(1,509)	(1,509)
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.17	Ordinary	2,500	2,500
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.92	Ordinary	(73)	(73)
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.17	Ordinary	(2,523)	(2,523)
16-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	291.68	Ordinary	2,433	2,433
16-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	291.68	Ordinary	7,463	7,463
16-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.68	Ordinary	(1,088)	(1,088)
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.68	Ordinary	1,653	1,653
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.97	Ordinary	104	104
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.97	Ordinary	33	33
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.68	Ordinary	(1,374)	(1,374)
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.68	Ordinary	(203)	(203)
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.68	Ordinary	1,127	1,127
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.68	Ordinary	1,374	1,374
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.68	Ordinary	8,342	8,342
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.68	Ordinary	38,554	38,554
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	291.68	Ordinary	(391)	(391)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.68	Ordinary	2,274	2,274
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.01	Ordinary	91	91
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.68	Ordinary	(1,127)	(1,127)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.68	Ordinary	(2,433)	(2,433)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.68	Ordinary	(4,998)	(4,998)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.68	Ordinary	(3,452)	(3,452)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.01	Ordinary	(3,120)	(3,120)
19-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.41	Ordinary	(434)	(434)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.41	Ordinary	607	607
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.41	Ordinary	(664)	(664)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.65	Ordinary	(476)	(476)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,968)	(3,968)
20-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.53	Ordinary	686	686
20-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.74	Ordinary	12	12
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.92	Ordinary	705	705
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.46	Ordinary	(1,256)	(1,256)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(144)	(144)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,614)	(2,614)
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.30	Ordinary	96	96
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(914)	(914)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.79	Ordinary	1,626	1,626
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.56	Ordinary	(1,743)	(1,743)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.30	Ordinary	(72)	(72)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	290.39	Ordinary	14,583	14,583
22-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	290.77	Ordinary	(224)	(224)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.77	Ordinary	5,833	5,833
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.63	Ordinary	(2,380)	(2,380)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.30	Ordinary	(365)	(365)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.77	Ordinary	(5,833)	(5,833)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.77	Ordinary	(1,604)	(1,604)
23-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	288.72	Ordinary	13,503	13,503
23-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	289.00	Ordinary	74	74
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,960)	(2,960)
23-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.00	Ordinary	(97)	(97)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(232)	(232)
28-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.57	Ordinary	(1,549)	(1,549)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.57	Ordinary	149	149
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.57	Ordinary	1,423	1,423
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.50	Ordinary	418	418
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.57	Ordinary	(16,693)	(16,693)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.57	Ordinary	(1,423)	(1,423)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	286.50	Ordinary	(90)	(90)
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.70	Ordinary	511	511
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.37	Ordinary	(24)	(24)
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.70	Ordinary	(12,693)	(12,693)
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.70	Ordinary	(511)	(511)
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.86	Ordinary	(3,986)	(3,986)
30-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.76	Ordinary	96	96
30-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	287.76	Ordinary	(2,334)	(2,334)
30-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	287.78	Ordinary	(333)	(333)
30-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	287.76	Ordinary	646	646
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	97.37	Ordinary	20	20
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.76	Ordinary	248	248
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.76	Ordinary	(18,398)	(18,398)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.78	Ordinary	(511)	(511)
03-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	281.75	Ordinary	409	409
03-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	281.59	Ordinary	(521)	(521)
04-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.00	Ordinary	(227)	(227)
04-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.71	Ordinary	1,926	1,926
04-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.71	Ordinary	260	260
04-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	284.00	Ordinary	202	202
04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	346	346
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.00	Ordinary	31	31
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60	60
05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	280.77	Ordinary	10,379	10,379
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.51	Ordinary	830	830
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.18	Ordinary	819	819
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.18	Ordinary	5,663	5,663
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.18	Ordinary	130	130
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.37	Ordinary	(92)	(92)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,160)	(1,160)
06-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	278.28	Ordinary	(134)	(134)
06-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	278.22	Ordinary	2,770	2,770
06-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	278.28	Ordinary	134	134
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,752	4,752
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.00	Ordinary	49	49
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.30	Ordinary	2,079	2,079
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,440	1,440
10-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	275.63	Ordinary	591	591
10-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	275.63	Ordinary	159	159
10-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	275.20	Ordinary	(32)	(32)
10-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	275.20	Ordinary	(19)	(19)
10-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.10	Ordinary	72	72
10-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.10	Ordinary	5,507	5,507
10-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	275.63	Ordinary	418	418
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	278.07	Ordinary	665	665
12-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.41	Ordinary	(288)	(288)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.00	Ordinary	(2,321)	(2,321)
13-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.98	Ordinary	1,518	1,518
13-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.98	Ordinary	1,064	1,064
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	283.25	Ordinary	(133)	(133)
16-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.92	Ordinary	502	502
16-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(453)	(453)
17-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	290.56	Ordinary	87	87
17-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.58	Ordinary	873	873
17-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	0.00	Ordinary	(400)	(400)
17-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	290.56	Ordinary	(400)	(400)
17-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(400)	(400)
17-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.56	Ordinary	40	40
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.56	Ordinary	5,869	5,869
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.56	Ordinary	2,502	2,502

17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.56	Ordinary	(5,869)	(5,869)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.56	Ordinary	(2,486)	(2,486)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.58	Ordinary	(879)	(879)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.58	Ordinary	(1,055)	(1,055)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.58	Ordinary	(4,566)	(4,566)
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	292.83	Ordinary	466	466
18-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	292.83	Ordinary	1,195	1,195
18-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	292.83	Ordinary	858	858
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.83	Ordinary	1,983	1,983
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	292.83	Ordinary	(1,195)	(1,195)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	292.83	Ordinary	(1,983)	(1,983)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	292.83	Ordinary	(272)	(272)
19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.30	Ordinary	(510)	(510)
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	295.30	Ordinary	(12,098)	(12,098)
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.00	Ordinary	(127)	(127)
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
20-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.02	Ordinary	(336)	(336)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.02	Ordinary	4,037	4,037
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.02	Ordinary	1,180	1,180
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.02	Ordinary	1,483	1,483
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	295.00	Ordinary	(19)	(19)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.03	Ordinary	(4,037)	(4,037)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.03	Ordinary	(1,180)	(1,180)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.00	Ordinary	138	138
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.37	Ordinary	(128)	(128)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.00	Ordinary	(464)	(464)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,063	8,063
24-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	297.81	Ordinary	192	192
24-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	297.81	Ordinary	(1,615)	(1,615)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.81	Ordinary	1,615	1,615
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.32	Ordinary	(62)	(62)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,694	5,694
25-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.12	Ordinary	311	311
25-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	296.12	Ordinary	(30)	(30)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.12	Ordinary	334	334
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	297.20	Ordinary	424	424
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.20	Ordinary	(111)	(111)
27-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	291.25	Ordinary	282	282
27-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	294.70	Ordinary	123	123
27-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.25	Ordinary	623	623
27-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.25	Ordinary	(270)	(270)
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.25	Ordinary	(2,753)	(2,753)
30-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	293.00	Ordinary	15	15
30-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	294.54	Ordinary	(75)	(75)
30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(453)	(453)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.00	Ordinary	99	99
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.00	Ordinary	(3,738)	(3,738)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.06	Ordinary	(1,941)	(1,941)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	294.54	Ordinary	(681)	(681)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,290	1,290
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
31-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.05	Ordinary	59	59
31-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.08	Ordinary	532	532
31-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.05	Ordinary	20	20
31-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.05	Ordinary	97	97
31-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.08	Ordinary	333	333
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.94	Ordinary	6	6
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.05	Ordinary	682	682
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.08	Ordinary	615	615
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.08	Ordinary	4,391	4,391
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.08	Ordinary	3,139	3,139
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.08	Ordinary	1,724	1,724
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.05	Ordinary	(72)	(72)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.05	Ordinary	(11)	(11)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.08	Ordinary	(632)	(632)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.08	Ordinary	(615)	(615)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.08	Ordinary	(4,391)	(4,391)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.08	Ordinary	(3,139)	(3,139)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.08	Ordinary	(1,724)	(1,724)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.08	Ordinary	(333)	(333)
01-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.52	Ordinary	144	144
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.52	Ordinary	773	773
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.52	Ordinary	1,279	1,279
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.52	Ordinary	(773)	(773)
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.52	Ordinary	(531)	(531)
02-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.58	Ordinary	192	192
02-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	304.58	Ordinary	(335)	(335)
03-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	313.81	Ordinary	(429)	(429)
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	307.89	Ordinary	740	740
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,512	1,512
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(520)	(520)
06-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	311.92	Ordinary	336	336
06-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	311.92	Ordinary	880	880
07-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	308.62	Ordinary	(16,511)	(16,511)
07-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	308.07	Ordinary	168	168
07-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	308.07	Ordinary	80	80
07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	308.07	Ordinary	(22,100)	(22,100)
07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.07	Ordinary	37	37
07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	312.50	Ordinary	525	525
07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	230	230
08-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	306.20	Ordinary	370	370
08-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	306.18	Ordinary	(2,092)	(2,092)
08-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	307.35	Ordinary	(73)	(73)
08-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	696	696
09-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.25	Ordinary	445	445
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	304.95	Ordinary	1,777	1,777
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	304.95	Ordinary	47	47
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	305.00	Ordinary	313	313
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	305.00	Ordinary	(620)	(620)
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	845	845
13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	303.34	Ordinary	268	268
13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	305.01	Ordinary	(1,009)	(1,009)
13-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.01	Ordinary	(957)	(957)
13-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	305.01	Ordinary	(1,569)	(1,569)
13-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	305.01	Ordinary	(674)	(674)
14-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	307.73	Ordinary	172	172
14-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	307.75	Ordinary	165	165
14-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	306.40	Ordinary	(236)	(236)
14-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	307.73	Ordinary	407	407
14-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	307.75	Ordinary	329	329
14-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	307.75	Ordinary	(655)	(655)
14-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(906)	(906)
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	306.40	Ordinary	1,389	1,389
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	307.73	Ordinary	230	230
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	307.75	Ordinary	187	187
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5	5
15-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.91	Ordinary	96	96
15-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	304.91	Ordinary	(931)	(931)
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.50	Ordinary	146	146
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.91	Ordinary	763	763
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.91	Ordinary	1,730	1,730
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	304.91	Ordinary	(763)	(763)
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	304.91	Ordinary	(1,730)	(1,730)

16-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	303.13	Ordinary	92	92
16-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(453)	(453)
16-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.99	Ordinary	169	169
16-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	302.99	Ordinary	(169)	(169)
17-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	298.40	Ordinary	2,685	2,685
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	298.40	Ordinary	(2,195)	(2,195)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,670	3,670
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,224	1,224
20-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.40	Ordinary	220	220
20-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.40	Ordinary	(1,319)	(1,319)
20-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.00	Ordinary	(41)	(41)
21-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	298.44	Ordinary	432	432
21-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.44	Ordinary	(1,063)	(1,063)
21-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(148,133)	(148,133)
21-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42)	(42)
22-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.70	Ordinary	(464)	(464)
22-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.43	Ordinary	1,075	1,075
23-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	298.73	Ordinary	(1,059)	(1,059)
23-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	298.71	Ordinary	65	65
23-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	298.71	Ordinary	37	37
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.73	Ordinary	406	406
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.73	Ordinary	1,059	1,059
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.73	Ordinary	5,876	5,876
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	298.73	Ordinary	(5,876)	(5,876)
24-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	299.47	Ordinary	(1,010)	(1,010)
24-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.48	Ordinary	70	70
27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(908)	(908)
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.24	Ordinary	230	230
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.74	Ordinary	(109)	(109)
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,088	2,088
28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	296.30	Ordinary	4,708	4,708
28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	296.30	Ordinary	(348)	(348)
28-Feb-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	296.60	Ordinary	482	482
28-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.30	Ordinary	980	980
28-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.30	Ordinary	2,342	2,342
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	296.30	Ordinary	976	976
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	296.43	Ordinary	142	142
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	296.30	Ordinary	1,248	1,248
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	296.30	Ordinary	4,477	4,477
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	296.30	Ordinary	8,522	8,522
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	296.30	Ordinary	(5,951)	(5,951)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.30	Ordinary	442	442
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.30	Ordinary	634	634
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.30	Ordinary	646	646
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.30	Ordinary	4,545	4,545
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.00	Ordinary	789	789
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.30	Ordinary	(442)	(442)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.30	Ordinary	(1,882)	(1,882)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.30	Ordinary	(646)	(646)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.30	Ordinary	(4,477)	(4,477)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.30	Ordinary	(980)	(980)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.30	Ordinary	(2,433)	(2,433)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.52	Ordinary	(11)	(11)
01-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	292.85	Ordinary	163	163
01-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	292.85	Ordinary	(1,267)	(1,267)
01-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
01-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,818	16,818
02-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	291.80	Ordinary	(780)	(780)
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.80	Ordinary	(1,578)	(1,578)
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
03-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	293.02	Ordinary	(1,033)	(1,033)
03-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.02	Ordinary	184	184
03-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.02	Ordinary	1,652	1,652
03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.56	Ordinary	2,277	2,277
03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.56	Ordinary	1,483	1,483
03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	292.95	Ordinary	(2,054)	(2,054)
03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.02	Ordinary	(125)	(125)
06-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	294.50	Ordinary	(162)	(162)
06-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.50	Ordinary	789	789
06-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	73	73
06-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,849)	(5,849)
07-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	296.90	Ordinary	112	112
07-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.95	Ordinary	1,152	1,152
07-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.90	Ordinary	(2,529)	(2,529)
07-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(525)	(525)
08-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	912	912
08-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	297.10	Ordinary	(4,710)	(4,710)
08-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,040)	(1,040)
09-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	291.86	Ordinary	(4,512)	(4,512)
09-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	290.50	Ordinary	(2,063)	(2,063)
09-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.50	Ordinary	(1,408)	(1,408)
09-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.53	Ordinary	(3,183)	(3,183)
09-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(378)	(378)
10-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.05	Ordinary	288	288
10-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	286.05	Ordinary	(3,754)	(3,754)
13-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	283.23	Ordinary	96	96
13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.05	Ordinary	58	58
13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	283.23	Ordinary	(792)	(792)
14-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	279.13	Ordinary	989	989
14-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	279.13	Ordinary	(5,840)	(5,840)
14-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	279.13	Ordinary	(1,679)	(1,679)
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.13	Ordinary	483	483
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.13	Ordinary	1,679	1,679
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.13	Ordinary	(1,594)	(1,594)
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.56	Ordinary	(1,142)	(1,142)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.10	Ordinary	(170)	(170)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(730)	(730)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.00	Ordinary	1,464	1,464
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.28	Ordinary	4,712	4,712
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.28	Ordinary	(4,712)	(4,712)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	289.28	Ordinary	(553)	(553)
17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	287.26	Ordinary	519	519
17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	287.26	Ordinary	(1,267)	(1,267)
17-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.26	Ordinary	304	304
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	287.26	Ordinary	2,764	2,764
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	288.69	Ordinary	3,741	3,741
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	287.03	Ordinary	(49)	(49)
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	287.26	Ordinary	(734)	(734)
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	287.26	Ordinary	6,561	6,561
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	287.26	Ordinary	628	628
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.26	Ordinary	6,885	6,885
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.26	Ordinary	639	639
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.69	Ordinary	289	289
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.26	Ordinary	(1,182)	(1,182)
20-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.90	Ordinary	(1,494)	(1,494)
20-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.94	Ordinary	(128)	(128)
21-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.99	Ordinary	368	368
21-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	284.99	Ordinary	391	391
21-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(920)	(920)
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.99	Ordinary	1,896	1,896
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.04	Ordinary	274	274
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.99	Ordinary	(1,896)	(1,896)
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.99	Ordinary	(333)	(333)
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(600)	(600)

22-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		287.50	Ordinary	164	164
22-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale		287.50	Ordinary	(222)	(222)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		287.50	Ordinary	2,948	2,948
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		287.50	Ordinary	(8,710)	(8,710)
23-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		288.18	Ordinary	(6,340)	(6,340)
23-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		288.18	Ordinary	(1,089)	(1,089)
24-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		287.88	Ordinary	(87)	(87)
24-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		287.88	Ordinary	(30)	(30)
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		287.40	Ordinary	359	359
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		287.40	Ordinary	(98)	(98)
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		288.49	Ordinary	(11,155)	(11,155)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a		Ordinary	3,760	3,760
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a		Ordinary	(63)	(63)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a		Ordinary	(92)	(92)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a		Ordinary	(1,244)	(1,244)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a		Ordinary	2,210	2,210
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a		Ordinary	3,760	3,760
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a		Ordinary	(63)	(63)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a		Ordinary	(92)	(92)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a		Ordinary	(1,244)	(1,244)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a		Ordinary	2,210	2,210
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a		Ordinary	(1,242)	(1,242)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a		Ordinary	(173)	(173)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a		Ordinary	12,032	12,032
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a		Ordinary	(8,782)	(8,782)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a		Ordinary	(3,250)	(3,250)
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a		Ordinary	46	46
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a		Ordinary	14	14
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a		Ordinary	1,524	1,524
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a		Ordinary	1	1
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	5,256	5,256
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	160	160
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	(226)	(226)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	103	103
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	(4,530)	(4,530)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	1	1
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	(35)	(35)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	(348)	(348)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	(7)	(7)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	2	2
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	356	356
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a		Ordinary	95	95

25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,764)	(12,764)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,657	5,657
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,500)	(7,500)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	103,005	103,005
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(62,766)	(62,766)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,401)	(9,401)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24	24
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	75,097	75,097
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96,429)	(96,429)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	39,985	39,985
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,918)	(30,918)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,571	10,571
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,747)	(2,747)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,485	11,485
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	35,095	35,095
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,994	28,994
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,596	5,596
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(995)	(995)
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,500)	(49,500)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,620)	(13,620)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,763)	(46,763)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	38,458	38,458
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,658	19,658
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58,116)	(58,116)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	23	23
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,147	18,147
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,899	32,899
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,390)	(23,390)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	349	349
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	948	948
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,587	6,587
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,033)	(6,033)

15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,600)	(2,600)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(500)	(500)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,065	2,065
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,400)	(1,400)
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(300)	(300)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(200)	(200)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	900	900
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(800)	(800)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,300	2,300
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,500)	(2,500)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,398	4,398
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,498)	(3,498)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,300	1,300
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	700	700
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,500)	(2,500)
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	500	500
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(900)	(900)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100)	(100)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	478	478
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(418)	(418)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,061	1,061
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,758	4,758
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	202	202
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,690)	(4,690)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,155	5,155
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,425)	(5,425)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,760	3,760
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(63)	(63)

15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(92)	(92)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,244)	(1,244)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	500	500
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(500)	(500)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,732	24,732
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	400,268	400,268
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(919)	(919)
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	18,727	18,727
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,460)	(12,460)
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,805	5,805
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,383)	(4,383)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,689)	(2,689)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,664)	(4,664)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	500	500
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(500)	(500)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(419,417)	(419,417)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,253	5,253
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,253)	(5,253)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,210	2,210
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	800	800
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,017	17,017
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,017)	(17,017)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	19	19
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3	3
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2)	(2)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1	1
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21)	(21)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,962	16,962
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,979	9,979
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,979)	(9,979)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,962)	(16,962)

19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,568	12,568
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	217	217
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,673	24,673
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,651	1,651
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,785)	(12,785)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,579)	(8,579)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,597)	(10,597)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,405	1,405
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	30,870	30,870
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(407)	(407)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,728)	(29,728)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,288)	(9,288)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,451	17,451
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,986)	(29,986)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,623)	(5,623)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,849)	(1,849)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,412	29,412
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,656)	(30,656)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	42,230	42,230
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	51	51
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,284)	(5,284)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	53,704	53,704
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(91,108)	(91,108)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,270	2,270
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,744	12,744
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,014)	(15,014)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,744	12,744
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,270	2,270
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,014)	(15,014)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,014	15,014
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,373)	(14,373)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(241)	(241)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	241	241
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(641)	(641)

5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,947	12,947
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,317)	(6,317)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,630)	(6,630)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	825	825
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	142,742	142,742
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	22,730	22,730
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(166,297)	(166,297)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	65,057	65,057
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,435)	(20,435)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,143)	(35,143)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,469	6,469
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(51)	(51)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,924)	(8,924)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	86,740	86,740
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	66,339	66,339
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7)	(7)
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,168)	(5,168)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,145)	(1,145)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,921)	(1,921)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,217)	(7,217)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,973)	(16,973)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,127)	(46,127)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(31,783)	(31,783)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,890	6,890
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,190)	(4,190)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,496)	(3,496)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(41,064)	(41,064)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	37,211	37,211
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,062)	(45,062)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(344)	(344)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,270	2,270
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,270)	(2,270)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,270)	(2,270)

14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,000	8,000
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,000)	(8,000)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,979	4,979
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,979)	(4,979)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	250	250
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(250)	(250)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,000	2,000
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,000)	(2,000)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,231	23,231
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,039)	(2,039)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,798)	(9,798)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,773)	(3,773)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,621)	(7,621)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,000	5,000
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,864	15,864
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(79)	(79)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,785)	(20,785)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	49,981	49,981
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(40,000)	(40,000)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,116	7,116
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2	2
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,000)	(15,000)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,099)	(2,099)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,162	5,162
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(217)	(217)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,645)	(4,645)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(300)	(300)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,775	1,775
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,775)	(1,775)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,387)	(3,387)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,995	4,995
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(322)	(322)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,448)	(6,448)

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,448	6,448
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(51)	(51)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(203)	(203)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,494)	(6,494)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,369	2,369
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	139	139
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,508)	(2,508)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	400	400
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(700)	(700)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	700	700
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	300	300
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(300)	(300)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(800)	(800)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	700	700
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(600)	(600)



28 March 2023

Alok Maheshwary
Authorised Signatory

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)



28 March 2023

Alok Maheshwary
Authorised Signatory

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)