

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of 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)

There was a change in the interests of the substantial holder on **15/03/2024**The previous notice was given to the company on **03/04/2023**The previous notice was dated **30/03/2023****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	24,219,552	5.02%	29,225,168	6.05%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

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

sign here



date **19/03/2024**

DIRECTIONS

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

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

 19 March 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,561 2,561
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	10,628 10,628
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,643 16,643
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	748,712 748,712
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	138,241 138,241
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,468 36,468
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	665,424 665,424
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	47,138 47,138
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,778 7,778
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	10,125 10,125
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,871 16,871
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	42,440 42,440
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	22,361 22,361
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	155,693 155,693
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,532 6,532
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	21,238 21,238
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	1,601 1,601
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	8,720 8,720
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	69,554 69,554
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	71,600 71,600
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	67,297 67,297
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	270,907 270,907
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,113 15,113
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	6,499 6,499
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,188 1,188
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,760 24,760
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	47,307 47,307
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	29,939 29,939
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	11,319 11,319
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,292,320 1,292,320
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	180,467 180,467
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,470 5,470
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	351,237 351,237

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,994	3,994
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	133,862	133,862
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	269,395	269,395
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,590,799	4,590,799
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	200	200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	177,122	177,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,997,920	1,997,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	60,192	60,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,810,599	4,810,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,298,491	12,298,491
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	13,844	13,844
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	33,839	33,839
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	31	31
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,658	5,658
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,276	4,276
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	790	790
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	1,720	1,720
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	2,361	2,361
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	163	163
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	131,800	131,800
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	283,960	283,960


 19 March 2024
 Alok Maheshwary
 Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
19-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	299.70	Ordinary	82
27-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	304.00	Ordinary	1,939
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	305.80	Ordinary	(1,102)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	306.39	Ordinary	3,100
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	305.39	Ordinary	(6,211)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	308.55	Ordinary	(585)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	277.92	Ordinary	177,621
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	282.00	Ordinary	2,260
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	278.60	Ordinary	(14,385)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	277.38	Ordinary	(413)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	274.19	Ordinary	(2,903)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	274.72	Ordinary	(18,807)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	266.93	Ordinary	(658)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	267.78	Ordinary	(6,231)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	264.47	Ordinary	(13,179)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	266.27	Ordinary	803
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	268.26	Ordinary	(38,494)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	267.00	Ordinary	(179)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	273.53	Ordinary	3,725
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	273.53	Ordinary	(169)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	270.85	Ordinary	(647)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	270.38	Ordinary	1,650
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	251.32	Ordinary	5,826
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	252.05	Ordinary	5,672
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	250.80	Ordinary	513
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	248.71	Ordinary	(350)
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	254.27	Ordinary	1,642
11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	254.27	Ordinary	(58)
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	236.05	Ordinary	(328)
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	235.94	Ordinary	(211)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	248.22	Ordinary	1,354
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	444
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	1,002
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	453
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	352
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	394
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	147
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	198
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.17	Ordinary	150
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	262.23	Ordinary	983
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	262.23	Ordinary	(222)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	267.64	Ordinary	(5,646)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	265.55	Ordinary	1,273
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	291.86	Ordinary	(710)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	293.34	Ordinary	(1,104)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	291.38	Ordinary	(668)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	295.00	Ordinary	(344)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	301.28	Ordinary	(11,959)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	301.70	Ordinary	(467)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	304.97	Ordinary	268
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	303.15	Ordinary	(3,107)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	282.89	Ordinary	(3,219)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	284.27	Ordinary	(3,697)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	285.20	Ordinary	(10,737)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	285.59	Ordinary	(2,483)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	285.50	Ordinary	(2,484)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	286.24	Ordinary	2,810
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	286.05	Ordinary	(11,687)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	286.24	Ordinary	(625)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	282.16	Ordinary	(4,513)
08-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	282.16	Ordinary	(94)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	281.87	Ordinary	1,250
10-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	303.20	Ordinary	(53)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	309.20	Ordinary	(2,718)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	306.39	Ordinary	3,274
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	284.12	Ordinary	(1,138)
17-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	292.99	Ordinary	2,248
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	272.80	Ordinary	(4,317)
22-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	264.15	Ordinary	(290)
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	273.12	Ordinary	1,440
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	273.43	Ordinary	429
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	273.53	Ordinary	509
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	273.53	Ordinary	(1,633)
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	270.84	Ordinary	(769)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	262.63	Ordinary	(3,561)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	262.63	Ordinary	(1,285)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	252.15	Ordinary	(4,484)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	233.09	Ordinary	(3,152)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	232.99	Ordinary	(10,808)
26-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	234.34	Ordinary	1,152
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	247.85	Ordinary	2,120
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	252.30	Ordinary	2,450
13-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	252.00	Ordinary	1,301
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	253.65	Ordinary	2,133
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	253.65	Ordinary	(249)
15-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	258.21	Ordinary	2,750
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	258.21	Ordinary	1,843
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	258.61	Ordinary	3,170
24-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	258.11	Ordinary	(394)
16-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	284.69	Ordinary	(239)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	289.00	Ordinary	(8,618)
13-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	285.00	Ordinary	(329)
22-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	285.02	Ordinary	(192)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	280.21	Ordinary	1,139
31-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	288.30	Ordinary	5,677
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.91	Ordinary	96
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	293.60	Ordinary	10,899
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	302.89	Ordinary	144
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	302.18	Ordinary	68
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.40	Ordinary	1,311
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	301.40	Ordinary	(387)
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	300.24	Ordinary	4,162
20-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	299.87	Ordinary	108
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.75	Ordinary	192
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	305.72	Ordinary	96
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.00	Ordinary	916
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	300.58	Ordinary	826
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.71	Ordinary	594
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.71	Ordinary	1,857
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	299.59	Ordinary	144
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	298.40	Ordinary	(109)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.05	Ordinary	96
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	303.20	Ordinary	465
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	303.20	Ordinary	(405)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	303.20	Ordinary	(1,929)
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	303.20	Ordinary	130
16-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.20	Ordinary	112
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	304.23	Ordinary	(241)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.45	Ordinary	98
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	309.20	Ordinary	358
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	309.20	Ordinary	573
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	309.20	Ordinary	(261)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	305.62	Ordinary	(275)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	304.18	Ordinary	147
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	304.18	Ordinary	(82)
29-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	308.11	Ordinary	(108)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	306.39	Ordinary	6,730
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	306.39	Ordinary	(228)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	307.71	Ordinary	153
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	308.86	Ordinary	501
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	305.75	Ordinary	113
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	305.30	Ordinary	(4,377)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	305.60	Ordinary	(1,459)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.25	Ordinary	535

14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	287.25	Ordinary	(1,520)	(1,520)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	277.86	Ordinary	2,993	2,993
19-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.44	Ordinary	(130)	(130)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	283.60	Ordinary	2,257	2,257
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	283.62	Ordinary	(902)	(902)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	281.99	Ordinary	343	343
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	280.00	Ordinary	490	490
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	279.05	Ordinary	1,087	1,087
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	279.05	Ordinary	2,256	2,256
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	278.30	Ordinary	463	463
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	278.30	Ordinary	(226)	(226)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	277.38	Ordinary	1,300	1,300
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	277.38	Ordinary	1,762	1,762
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	276.25	Ordinary	245	245
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	276.27	Ordinary	(148)	(148)
04-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	276.51	Ordinary	148	148
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	274.19	Ordinary	171	171
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	274.19	Ordinary	(345)	(345)
06-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	272.49	Ordinary	1,434	1,434
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	266.93	Ordinary	(217)	(217)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	264.12	Ordinary	(698)	(698)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	265.01	Ordinary	2,244	2,244
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	265.47	Ordinary	3,579	3,579
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	260.98	Ordinary	452	452
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	264.57	Ordinary	388	388
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	265.52	Ordinary	147	147
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.10	Ordinary	193	193
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	265.38	Ordinary	1,835	1,835
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.70	Ordinary	205	205
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.70	Ordinary	3,524	3,524
28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	266.76	Ordinary	288	288
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	268.52	Ordinary	631	631
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	268.52	Ordinary	835	835
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	268.52	Ordinary	524	524
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	269.33	Ordinary	(26)	(26)
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	269.05	Ordinary	736	736
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.00	Ordinary	4,044	4,044
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.16	Ordinary	143	143
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	262.64	Ordinary	(1,310)	(1,310)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	264.56	Ordinary	914	914
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	264.58	Ordinary	6,177	6,177
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	264.58	Ordinary	127	127
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	264.61	Ordinary	98	98
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	266.08	Ordinary	245	245
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	266.08	Ordinary	(175)	(175)
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	263.00	Ordinary	15	15
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	271.59	Ordinary	391	391
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	269.60	Ordinary	6,591	6,591
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	270.57	Ordinary	589	589
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	270.57	Ordinary	1,732	1,732
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	270.57	Ordinary	(1,732)	(1,732)
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	266.86	Ordinary	1,553	1,553
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	266.86	Ordinary	8,565	8,565
29-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	269.60	Ordinary	6,500	6,500
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	273.12	Ordinary	119	119
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	273.53	Ordinary	9,926	9,926
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	273.53	Ordinary	(10,127)	(10,127)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	271.20	Ordinary	147	147
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	270.85	Ordinary	372	372
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	269.60	Ordinary	147	147
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	269.21	Ordinary	147	147
14-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	266.93	Ordinary	128	128
14-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	268.58	Ordinary	(437)	(437)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	267.66	Ordinary	(471)	(471)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	267.66	Ordinary	(3,314)	(3,314)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.66	Ordinary	15	15
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	262.63	Ordinary	(128)	(128)
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	256.40	Ordinary	(125)	(125)
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	259.01	Ordinary	(1,111)	(1,111)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.15	Ordinary	147	147
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.15	Ordinary	(157)	(157)
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.60	Ordinary	1,400	1,400
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	255.60	Ordinary	(90)	(90)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.04	Ordinary	147	147
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	250.80	Ordinary	131	131
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	250.80	Ordinary	(669)	(669)
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	246.36	Ordinary	(198)	(198)
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	248.71	Ordinary	490	490
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	248.70	Ordinary	15	15
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	249.46	Ordinary	638	638
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	250.20	Ordinary	144	144
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	250.28	Ordinary	(119)	(119)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	253.45	Ordinary	196	196
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.07	Ordinary	230	230
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	255.02	Ordinary	115	115
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	255.02	Ordinary	(324)	(324)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	254.27	Ordinary	588	588
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	238.24	Ordinary	(129)	(129)
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	250.77	Ordinary	(356)	(356)
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	236.40	Ordinary	(115)	(115)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	235.95	Ordinary	771	771
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	235.87	Ordinary	(230)	(230)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	233.09	Ordinary	(28)	(28)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	236.80	Ordinary	294	294
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	236.77	Ordinary	(51)	(51)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	236.80	Ordinary	(751)	(751)
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	236.80	Ordinary	2,707	2,707
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	234.34	Ordinary	4,377	4,377
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.65	Ordinary	345	345
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	234.98	Ordinary	1,389	1,389
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	244.00	Ordinary	147	147
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	248.22	Ordinary	(15)	(15)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	247.81	Ordinary	196	196
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	247.85	Ordinary	(923)	(923)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.14	Ordinary	1,436	1,436
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.14	Ordinary	(460)	(460)
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	252.00	Ordinary	(1,795)	(1,795)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	253.65	Ordinary	637	637
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	260.55	Ordinary	98	98
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	260.55	Ordinary	(154)	(154)
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	258.21	Ordinary	381	381
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	258.61	Ordinary	343	343
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	259.00	Ordinary	1,176	1,176
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	258.61	Ordinary	(230)	(230)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	257.62	Ordinary	45	45
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	256.00	Ordinary	343	343
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	256.28	Ordinary	(156)	(156)
28-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	256.88	Ordinary	218	218
29-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	262.20	Ordinary	(230)	(230)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.17	Ordinary	2,642	2,642
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.17	Ordinary	1,331	1,331
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.17	Ordinary	140	140
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.17	Ordinary	150	150
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	262.17	Ordinary	4	4
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	262.23	Ordinary	(222)	(222)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	262.23	Ordinary	(537)	(537)
01-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	262.86	Ordinary	(690)	(690)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	263.17	Ordinary	147	147
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	263.12	Ordinary	392	392
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	263.12	Ordinary	(230)	(230)
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	267.47	Ordinary	98	98
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	266.49	Ordinary	294	294
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	266.49	Ordinary	(1,952)	(1,952)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	266.49	Ordinary	(24)	(24)
08-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	266.92	Ordinary	(100)	(100)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	269.50	Ordinary	650	650
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	276.76	Ordinary	8,475	8,475
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	276.76	Ordinary	563	563
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	274.93	Ordinary	(510)	(510)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	276.76	Ordinary	(474)	(474)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	278.74	Ordinary	14,212	14,212
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	277.54	Ordinary	(1,115)	(1,115)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	278.74	Ordinary	(831)	(831)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	278.74	Ordinary	(932)	(932)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	279.52	Ordinary	1,247	1,247

19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	281.09	Ordinary	(571)	(571)
20-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	284.05	Ordinary	(1,965)	(1,965)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.51	Ordinary	(1,570)	(1,570)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.65	Ordinary	960	960
28-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.65	Ordinary	1,200	1,200
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.65	Ordinary	114	114
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	288.30	Ordinary	294	294
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	288.30	Ordinary	(81)	(81)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.73	Ordinary	343	343
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	286.73	Ordinary	(11,276)	(11,276)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	286.73	Ordinary	(2,217)	(2,217)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.80	Ordinary	232	232
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	286.80	Ordinary	(348)	(348)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.10	Ordinary	673	673
12-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.02	Ordinary	178	178
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.69	Ordinary	3,785	3,785
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.91	Ordinary	196	196
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.81	Ordinary	245	245
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	289.00	Ordinary	116	116
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	290.52	Ordinary	833	833
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(158,969)	(158,969)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	295.00	Ordinary	(1,219)	(1,219)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	295.74	Ordinary	116	116
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.70	Ordinary	4,869	4,869
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	301.70	Ordinary	(3,033)	(3,033)
02-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	299.79	Ordinary	580	580
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	300.24	Ordinary	2,354	2,354
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	301.96	Ordinary	196	196
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	305.00	Ordinary	232	232
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	305.00	Ordinary	735	735
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	305.00	Ordinary	(135)	(135)
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.00	Ordinary	580	580
23-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.34	Ordinary	(117)	(117)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	287.32	Ordinary	259	259
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	287.32	Ordinary	(405)	(405)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.50	Ordinary	232	232
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	285.50	Ordinary	(3,781)	(3,781)
28-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.62	Ordinary	116	116
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	286.24	Ordinary	12,515	12,515
04-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	272.48	Ordinary	(1,549)	(1,549)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.30	Ordinary	196	196
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	284.72	Ordinary	1,410	1,410
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	282.30	Ordinary	(394)	(394)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	504,444	504,444
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	285.47	Ordinary	116	116
11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	281.20	Ordinary	323	323
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	281.87	Ordinary	4,662	4,662
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.00	Ordinary	147	147
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	282.67	Ordinary	1,010	1,010
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	280.21	Ordinary	(1,560)	(1,560)
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	280.21	Ordinary	(1,004)	(1,004)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	288.30	Ordinary	468	468
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	288.30	Ordinary	9,809	9,809
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	288.30	Ordinary	303	303
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.15	Ordinary	(208)	(208)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.30	Ordinary	(468)	(468)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.30	Ordinary	(8,991)	(8,991)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	288.30	Ordinary	(10,409)	(10,409)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,022	1,022
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.91	Ordinary	259	259
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	290.91	Ordinary	(1,548)	(1,548)
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.18	Ordinary	449	449
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.47	Ordinary	1,365	1,365
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.47	Ordinary	(667)	(667)
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.60	Ordinary	1,287	1,287
06-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.00	Ordinary	447	447
11-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	301.50	Ordinary	92	92
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	303.13	Ordinary	264	264
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	303.92	Ordinary	1,471	1,471
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	302.18	Ordinary	35	35
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	301.40	Ordinary	550	550
18-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.26	Ordinary	241	241
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.70	Ordinary	665	665
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.70	Ordinary	(2)	(2)
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	299.70	Ordinary	(665)	(665)
20-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	302.00	Ordinary	(1,607)	(1,607)
21-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	301.75	Ordinary	877	877
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	303.20	Ordinary	(1,188)	(1,188)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.00	Ordinary	(180)	(180)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	304.00	Ordinary	611	611
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.58	Ordinary	(263)	(263)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	301.71	Ordinary	(594)	(594)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	301.71	Ordinary	(169)	(169)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	299.49	Ordinary	366	366
04-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.91	Ordinary	350	350
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	303.20	Ordinary	70	70
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	303.20	Ordinary	(320)	(320)
11-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	302.00	Ordinary	(465)	(465)
16-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	306.79	Ordinary	134	134
17-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	304.23	Ordinary	350	350
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	303.92	Ordinary	(32)	(32)
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	304.46	Ordinary	35	35
22-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	307.24	Ordinary	100	100
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	309.20	Ordinary	92	92
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	305.62	Ordinary	2,016	2,016
25-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.32	Ordinary	(170)	(170)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	309.80	Ordinary	2,628	2,628
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	307.06	Ordinary	6,755	6,755
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	306.39	Ordinary	(142)	(142)
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	310.29	Ordinary	(468)	(468)
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	310.73	Ordinary	(815)	(815)
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	306.86	Ordinary	4,158	4,158
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	305.75	Ordinary	85	85
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.75	Ordinary	(496)	(496)
09-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	305.30	Ordinary	259	259
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.60	Ordinary	(966)	(966)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	287.25	Ordinary	698	698
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	277.86	Ordinary	1,626	1,626
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	277.97	Ordinary	211	211
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	277.96	Ordinary	(63)	(63)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.62	Ordinary	1,448	1,448
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	283.62	Ordinary	(360)	(360)
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	281.75	Ordinary	(202)	(202)
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.00	Ordinary	123	123
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.00	Ordinary	2,004	2,004
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	272.85	Ordinary	444	444
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	277.38	Ordinary	373	373
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	277.38	Ordinary	2,756	2,756
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	277.23	Ordinary	(146)	(146)
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	274.19	Ordinary	869	869
06-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	272.49	Ordinary	382	382
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.01	Ordinary	49	49
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	264.47	Ordinary	147	147
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	260.98	Ordinary	369	369
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	265.30	Ordinary	(695)	(695)
21-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	266.38	Ordinary	(61)	(61)
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	266.39	Ordinary	(230)	(230)
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	263.00	Ordinary	821	821
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	268.00	Ordinary	1,532	1,532
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	265.14	Ordinary	(2,993)	(2,993)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	5,882	5,882
10-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	264.58	Ordinary	145	145
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	266.08	Ordinary	142	142
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	263.00	Ordinary	49	49
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	273.41	Ordinary	(3,010)	(3,010)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	9,370	9,370
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	270.68	Ordinary	43	43
21-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	266.86	Ordinary	101	101
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	263.20	Ordinary	49	49
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	263.42	Ordinary	50	50
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	271.91	Ordinary	(1,209)	(1,209)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	273.53	Ordinary	348	348
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	270.37	Ordinary	159	159
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	270.37	Ordinary	2,844	2,844
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	267.66	Ordinary	(2,539)	(2,539)

15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	268.08	Ordinary	(876)	(876)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	256.35	Ordinary	53	53
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	256.35	Ordinary	(593)	(593)
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	255.60	Ordinary	106	106
27-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	252.00	Ordinary	618	618
27-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	252.04	Ordinary	346	346
28-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	252.04	Ordinary	95	95
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	246.36	Ordinary	196	196
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	248.70	Ordinary	421	421
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	247.26	Ordinary	(1,592)	(1,592)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(69,953)	(69,953)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	249.46	Ordinary	(338)	(338)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	250.29	Ordinary	710	710
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	255.07	Ordinary	53	53
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	254.27	Ordinary	(1,578)	(1,578)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	238.24	Ordinary	(138)	(138)
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	241.39	Ordinary	106	106
16-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	240.00	Ordinary	(173)	(173)
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	235.87	Ordinary	8,480	8,480
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	235.87	Ordinary	(600)	(600)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	232.79	Ordinary	(51)	(51)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	233.09	Ordinary	(2,315)	(2,315)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	235.80	Ordinary	(75)	(75)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	234.34	Ordinary	245	245
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	233.84	Ordinary	(265)	(265)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	234.34	Ordinary	(225)	(225)
27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	234.09	Ordinary	(920)	(920)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	230.65	Ordinary	216	216
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	232.47	Ordinary	1,923	1,923
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	232.35	Ordinary	(1,063)	(1,063)
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	234.98	Ordinary	200	200
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	234.98	Ordinary	(300)	(300)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	238.10	Ordinary	(75)	(75)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	238.10	Ordinary	(826)	(826)
03-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	242.09	Ordinary	1,179	1,179
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	248.12	Ordinary	(520)	(520)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	247.85	Ordinary	445	445
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	247.85	Ordinary	(600)	(600)
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	258.21	Ordinary	486	486
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	257.12	Ordinary	95	95
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	256.84	Ordinary	(2,808)	(2,808)
22-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	259.27	Ordinary	46	46
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	57,274	57,274
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	258.09	Ordinary	162	162
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	256.28	Ordinary	54	54
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	257.21	Ordinary	116	116
28-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	256.88	Ordinary	98	98
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.17	Ordinary	3,854	3,854
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.17	Ordinary	56,966	56,966
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.17	Ordinary	741	741
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.23	Ordinary	605	605
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.23	Ordinary	864	864
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.23	Ordinary	1,524	1,524
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	262.23	Ordinary	537	537
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,707	1,707
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	263.12	Ordinary	291	291
14-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	274.93	Ordinary	(820)	(820)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	278.74	Ordinary	17,591	17,591
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	277.54	Ordinary	(445)	(445)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	275.89	Ordinary	(2,064)	(2,064)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	283.52	Ordinary	182	182
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	284.05	Ordinary	(161)	(161)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	282.15	Ordinary	796	796
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.65	Ordinary	77	77
02-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	288.30	Ordinary	394	394
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	287.95	Ordinary	1,040	1,040
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.73	Ordinary	418	418
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.80	Ordinary	2,576	2,576
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.10	Ordinary	1,596	1,596
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.26	Ordinary	87	87
10-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.72	Ordinary	(1,198)	(1,198)
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.26	Ordinary	900	900
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.12	Ordinary	92	92
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.40	Ordinary	159	159
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	289.17	Ordinary	392	392
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	284.69	Ordinary	159	159
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,693)	(2,693)
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.91	Ordinary	181	181
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.91	Ordinary	(675)	(675)
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	289.00	Ordinary	1,674	1,674
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	289.00	Ordinary	37	37
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.61	Ordinary	(103)	(103)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.52	Ordinary	300	300
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.54	Ordinary	2,302	2,302
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	290.54	Ordinary	150	150
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.40	Ordinary	212	212
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	291.70	Ordinary	108	108
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.40	Ordinary	(2,474)	(2,474)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.00	Ordinary	202	202
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	291.81	Ordinary	(1,122)	(1,122)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	293.00	Ordinary	(889)	(889)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	158,969	158,969
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	293.26	Ordinary	75	75
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	300.50	Ordinary	(774)	(774)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	300.24	Ordinary	23,859	23,859
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	301.96	Ordinary	25,247	25,247
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	305.00	Ordinary	23,859	23,859
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.00	Ordinary	(1,139)	(1,139)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	303.14	Ordinary	23,859	23,859
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	305.00	Ordinary	212	212
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	305.00	Ordinary	(821)	(821)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.19	Ordinary	31,365	31,365
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.03	Ordinary	259	259
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	284.27	Ordinary	2,387	2,387
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	284.27	Ordinary	28,501	28,501
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.02	Ordinary	23,859	23,859
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	287.32	Ordinary	24,183	24,183
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.50	Ordinary	31,093	31,093
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	285.03	Ordinary	(249)	(249)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.58	Ordinary	32,990	32,990
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	286.24	Ordinary	80,826	80,826
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	286.24	Ordinary	(7,050)	(7,050)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	279.48	Ordinary	152	152
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	282.30	Ordinary	(180)	(180)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(504,444)	(504,444)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	285.65	Ordinary	345	345
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	281.85	Ordinary	(184)	(184)
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	281.20	Ordinary	694	694
13-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.00	Ordinary	1,234	1,234
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	280.21	Ordinary	486	486
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	280.21	Ordinary	(463)	(463)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	288.30	Ordinary	2,557	2,557
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	288.30	Ordinary	26,832	26,832
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,944	2,944
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,048)	(4,048)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.47	Ordinary	7,310	7,310
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.18	Ordinary	2,253	2,253
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	174	174
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	301.75	Ordinary	49,735	49,735
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	303.92	Ordinary	6,628	6,628
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	303.92	Ordinary	17,492	17,492
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	455	455
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	301.40	Ordinary	(821)	(821)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	513,326	513,326
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	300.24	Ordinary	22,230	22,230
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	300.24	Ordinary	(1,376)	(1,376)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	348	348
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,571	1,571
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	299.87	Ordinary	(2,095)	(2,095)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	301.75	Ordinary	4,290	4,290
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	300.58	Ordinary	(6,992)	(6,992)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	299.49	Ordinary	(2,272)	(2,272)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,489	39,489

09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	299.82	Ordinary	6.546	6.546
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	303.20	Ordinary	1.590	1.590
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73.322	73.322
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5.180	5.180
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	307.81	Ordinary	17,657	17,657
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,452)	(4,452)
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	304.23	Ordinary	10	10
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	304.18	Ordinary	4,494	4,494
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	304.18	Ordinary	(6,122)	(6,122)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(457)	(457)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	306.39	Ordinary	36,027	36,027
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	306.39	Ordinary	1,086	1,086
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	306.39	Ordinary	342	342
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	306.39	Ordinary	(447)	(447)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	306.39	Ordinary	(1,086)	(1,086)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	306.39	Ordinary	(342)	(342)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,968)	(2,968)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(152,313)	(152,313)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(495,862)	(495,862)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	112,747	112,747
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(457)	(457)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	277.86	Ordinary	865	865
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	277.86	Ordinary	915	915
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	277.86	Ordinary	58,899	58,899
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	277.86	Ordinary	(31,936)	(31,936)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(164)	(164)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	281.99	Ordinary	4,477	4,477
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	279.02	Ordinary	1,182	1,182
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	279.02	Ordinary	(60)	(60)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,683)	(2,683)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,048)	(4,048)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,576)	(2,576)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	272.21	Ordinary	(1,851)	(1,851)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	272.49	Ordinary	(88)	(88)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,944	2,944
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	455	455
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.86	Ordinary	443	443
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,576)	(2,576)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	324	324
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	267.10	Ordinary	(1,052)	(1,052)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,365)	(1,365)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	266.19	Ordinary	(147)	(147)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	266.19	Ordinary	(158)	(158)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,576)	(2,576)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,208	2,208
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	269.32	Ordinary	(1,043)	(1,043)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	269.35	Ordinary	(11,950)	(11,950)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,911	35,911
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,295)	(2,295)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	268.09	Ordinary	(662)	(662)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(972)	(972)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	265.34	Ordinary	(10,809)	(10,809)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	265.34	Ordinary	(2,426)	(2,426)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,208	2,208
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.64	Ordinary	1,358	1,358
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.64	Ordinary	1,310	1,310
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	264.58	Ordinary	5,861	5,861
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	455	455
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,840	1,840
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	269.60	Ordinary	752	752
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,962	2,962
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	193,593	193,593
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,952)	(2,952)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	263.85	Ordinary	(6,862)	(6,862)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	263.90	Ordinary	(90)	(90)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	263.90	Ordinary	(84)	(84)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,877)	(18,877)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	265.42	Ordinary	22,047	22,047
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	267.18	Ordinary	109,660	109,660
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(457)	(457)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	273.12	Ordinary	212	212
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	273.12	Ordinary	612	612
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	273.12	Ordinary	4,386	4,386
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	273.53	Ordinary	17,834	17,834
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,226)	(2,226)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	268.29	Ordinary	88,843	88,843
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	268.57	Ordinary	111	111
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(461)	(461)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	266.93	Ordinary	(11,076)	(11,076)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	269.66	Ordinary	9,648	9,648
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	267.66	Ordinary	6,197	6,197
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	267.66	Ordinary	1,567	1,567
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	267.66	Ordinary	(1,988)	(1,988)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	267.66	Ordinary	(9,979)	(9,979)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	262.63	Ordinary	(1,231)	(1,231)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,246)	(15,246)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	255.46	Ordinary	128	128
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	255.46	Ordinary	118	118
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	252.00	Ordinary	6,330	6,330
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	252.00	Ordinary	(81)	(81)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	328	328
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	259.05	Ordinary	4,105	4,105
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,846	4,846
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(69,968)	(69,968)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	241.44	Ordinary	(381)	(381)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	453	453
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,928)	(2,928)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,464	1,464
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	235.87	Ordinary	115,259	115,259
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	235.87	Ordinary	(437)	(437)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	908	908
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	235.88	Ordinary	(63)	(63)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	235.88	Ordinary	(68)	(68)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	236.05	Ordinary	(531)	(531)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	234.34	Ordinary	1,554	1,554
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,098	30,098
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,177	1,177
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,119)	(20,119)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,325)	(4,325)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,831)	(6,831)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	232.04	Ordinary	86,717	86,717
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	232.35	Ordinary	30,226	30,226
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	232.35	Ordinary	1,063	1,063
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	232.35	Ordinary	(30,226)	(30,226)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(908)	(908)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	454	454
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	142,931	142,931
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,660)	(3,660)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,380)	(18,380)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	247.85	Ordinary	120,817	120,817
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(454)	(454)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	253.65	Ordinary	43,964	43,964
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	324	324
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,211)	(28,211)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	258.21	Ordinary	(1,545)	(1,545)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	910	910
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	258.61	Ordinary	(3,329)	(3,329)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(456)	(456)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,370	49,370
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	257.94	Ordinary	4,567	4,567
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	314,784	314,784
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	257.21	Ordinary	20,587	20,587
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	261.73	Ordinary	41,174	41,174
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.17	Ordinary	1,980	1,980
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.17	Ordinary	363,819	363,819
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.17	Ordinary	767	767
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.17	Ordinary	303	303
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.23	Ordinary	2,324	2,324
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.23	Ordinary	1,324	1,324
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	262.23	Ordinary	20,604	20,604

30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	262.23	Ordinary	(239)	(239)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	262.23	Ordinary	(1,324)	(1,324)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	262.23	Ordinary	(20,604)	(20,604)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	262.23	Ordinary	(864)	(864)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	158,213	158,213
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(158,213)	(158,213)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,835)	(1,835)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(355)	(355)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(456)	(456)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	266.92	Ordinary	14,007	14,007
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,569	2,569
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	269.50	Ordinary	27,385	27,385
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,291)	(2,291)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	276.76	Ordinary	7,975	7,975
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	278.74	Ordinary	831	831
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	278.74	Ordinary	512,229	512,229
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,587	20,587
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,174	41,174
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	340,873	340,873
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,481	21,481
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,356	3,356
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,587)	(20,587)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,174)	(41,174)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(340,873)	(340,873)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,353)	(21,353)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(346)	(346)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,177)	(1,177)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,961)	(1,961)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	284.09	Ordinary	(1,456)	(1,456)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,502)	(6,502)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	456	456
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,138)	(5,138)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(912)	(912)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,456)	(1,456)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(904)	(904)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	452	452
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	290.10	Ordinary	(13,456)	(13,456)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	162	162
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	291.86	Ordinary	704	704
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	290.25	Ordinary	87,223	87,223
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,184	2,184
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.91	Ordinary	86,256	86,256
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	282.81	Ordinary	1,993	1,993
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,551)	(24,551)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(452)	(452)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	290.52	Ordinary	528	528
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	290.52	Ordinary	88,133	88,133
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(152)	(152)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	293.00	Ordinary	65,332	65,332
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(452)	(452)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	301.70	Ordinary	107,287	107,287
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(364)	(364)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	299.79	Ordinary	85,971	85,971
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(452)	(452)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	162	162
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	305.00	Ordinary	213,660	213,660
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	162	162
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,184	2,184
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.19	Ordinary	44	44
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(452)	(452)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	285.34	Ordinary	(3,096)	(3,096)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	285.34	Ordinary	(1,834)	(1,834)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	287.19	Ordinary	47,655	47,655
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.08	Ordinary	44,410	44,410
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.50	Ordinary	6,195	6,195
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.09	Ordinary	47,065	47,065
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	285.50	Ordinary	8,944	8,944
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	286.09	Ordinary	329,387	329,387
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	286.24	Ordinary	80,488	80,488
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	455	455
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(455)	(455)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	282.30	Ordinary	1,834	1,834
12-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	281.70	Ordinary	22,336	22,336
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.24	Ordinary	22,336	22,336
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	282.07	Ordinary	22,336	22,336
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.08	Ordinary	1,840	1,840
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.08	Ordinary	162,360	162,360
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.21	Ordinary	981	981
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.21	Ordinary	1,560	1,560
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	280.21	Ordinary	55,664	55,664
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.31	Ordinary	87	87
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.31	Ordinary	934	934
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.31	Ordinary	1,720	1,720
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.30	Ordinary	613	613
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.30	Ordinary	(86)	(86)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.30	Ordinary	(3,375)	(3,375)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	288.30	Ordinary	(6,193)	(6,193)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,803	17,803
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.48	Ordinary	359	359
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.48	Ordinary	1,090	1,090
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.48	Ordinary	1,137	1,137
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.91	Ordinary	303	303
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.91	Ordinary	(611)	(611)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(150)	(150)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.03	Ordinary	810	810
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.47	Ordinary	2,159	2,159
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.09	Ordinary	(2,819)	(2,819)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	232	232
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	292.33	Ordinary	626	626
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.22	Ordinary	115	115
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.60	Ordinary	(3,058)	(3,058)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,022	1,022
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	295.13	Ordinary	323	323
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	116	116
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.50	Ordinary	2,873	2,873
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.75	Ordinary	5,091	5,091
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.75	Ordinary	(17,663)	(17,663)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	584	584
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.13	Ordinary	154	154
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	303.13	Ordinary	(24)	(24)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	303.89	Ordinary	(4,789)	(4,789)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	304.01	Ordinary	(45)	(45)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	302.18	Ordinary	(818)	(818)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,744	3,744
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.40	Ordinary	1,107	1,107
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300	Ordinary	2,175	2,175
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.40	Ordinary	922	922
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	302.19	Ordinary	232	232
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.40	Ordinary	(1,107)	(1,107)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.40	Ordinary	(2,175)	(2,175)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.40	Ordinary	(1,240)	(1,240)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.96	Ordinary	57	57
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.86	Ordinary	(557)	(557)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.52	Ordinary	1,592	1,592
18-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	100.80	Ordinary	(500)	(500)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.75	Ordinary	577	577
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.75	Ordinary	(2,424)	(2,424)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10	10
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.00	Ordinary	2,032	2,032
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	305.00	Ordinary	(471)	(471)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.37	Ordinary	69	69
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.37	Ordinary	429	429
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.00	Ordinary	989	989
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.00	Ordinary	(1,044)	(1,044)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.58	Ordinary	12,481	12,481
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.58	Ordinary	1,059	1,059
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.58	Ordinary	251	251
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.95	Ordinary	1,174	1,174
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.58	Ordinary	(12,481)	(12,481)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.58	Ordinary	(1,059)	(1,059)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.58	Ordinary	(8,061)	(8,061)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.71	Ordinary	720	720
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.71	Ordinary	2,425	2,425
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.71	Ordinary	(720)	(720)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.71	Ordinary	(1,870)	(1,870)

03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.49	Ordinary	5,544	5,544
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.59	Ordinary	100	100
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.00	Ordinary	875	875
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.49	Ordinary	(378)	(375)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.59	Ordinary	(100)	(100)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.00	Ordinary	(44)	(44)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,392	1,392
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.67	Ordinary	784	784
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.10	Ordinary	(103)	(103)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.05	Ordinary	20	20
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.50	Ordinary	979	979
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,644	4,644
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.00	Ordinary	201	201
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	300.00	Ordinary	(100)	(100)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	464	464
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	299.82	Ordinary	150	150
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.82	Ordinary	(172)	(172)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(381)	(381)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	298.82	Ordinary	14	14
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.20	Ordinary	551	551
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.20	Ordinary	1,929	1,929
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	303.20	Ordinary	(286)	(286)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(893)	(893)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.21	Ordinary	846	846
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.98	Ordinary	451	451
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	306.36	Ordinary	406	406
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	306.36	Ordinary	(406)	(406)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	306.36	Ordinary	(573)	(573)
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(254)	(254)
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	306.79	Ordinary	2,427	2,427
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	300.59	Ordinary	2,243	2,243
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.22	Ordinary	126	126
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(464)	(464)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.45	Ordinary	364	364
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	304.45	Ordinary	(377)	(377)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.00	Ordinary	26	26
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	307.24	Ordinary	841	841
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	307.24	Ordinary	2,025	2,025
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	307.24	Ordinary	4,289	4,289
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	307.24	Ordinary	(841)	(841)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	307.24	Ordinary	(4,289)	(4,289)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	307.24	Ordinary	(5,221)	(5,221)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	309.65	Ordinary	1,492	1,492
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	309.20	Ordinary	(4,191)	(4,191)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	309.20	Ordinary	(573)	(573)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(464)	(464)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.82	Ordinary	259	259
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	309.95	Ordinary	(40)	(40)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	308.24	Ordinary	(1,251)	(1,251)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,155	1,155
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	306.39	Ordinary	12,505	12,505
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	306.39	Ordinary	(3,209)	(3,209)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21)	(21)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	309.99	Ordinary	11,241	11,241
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	311.00	Ordinary	1,002	1,002
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126)	(126)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.45	Ordinary	978	978
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	310.73	Ordinary	203	203
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	312.45	Ordinary	2,093	2,093
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.86	Ordinary	395	395
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.86	Ordinary	4,230	4,230
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	308.86	Ordinary	(395)	(395)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	308.86	Ordinary	(4,230)	(4,230)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.75	Ordinary	1,801	1,801
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.86	Ordinary	606	606
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	305.75	Ordinary	(991)	(991)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	305.30	Ordinary	(249)	(249)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.60	Ordinary	2,864	2,864
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	308.52	Ordinary	7,015	7,015
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	308.52	Ordinary	(7,015)	(7,015)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	308.55	Ordinary	(470)	(470)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	308.59	Ordinary	(41)	(41)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.25	Ordinary	696	696
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.25	Ordinary	(466)	(466)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,164	4,164
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.50	Ordinary	(3,510)	(3,510)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.86	Ordinary	(865)	(865)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.86	Ordinary	(915)	(915)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.86	Ordinary	(446)	(446)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.90	Ordinary	(115)	(115)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.96	Ordinary	(1,508)	(1,508)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.97	Ordinary	(205)	(205)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	283.09	Ordinary	(112)	(112)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.60	Ordinary	(30)	(30)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.09	Ordinary	449	449
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	283.62	Ordinary	(175)	(175)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,160	2,160
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	283.47	Ordinary	544	544
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	282.00	Ordinary	(72)	(72)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.00	Ordinary	211	211
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.00	Ordinary	(368)	(368)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.05	Ordinary	889	889
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.05	Ordinary	(889)	(889)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.05	Ordinary	(1,087)	(1,087)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.05	Ordinary	(346)	(346)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.00	Ordinary	(73)	(73)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	278.35	Ordinary	1,303	1,303
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	278.35	Ordinary	900	900
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.15	Ordinary	(182)	(182)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.35	Ordinary	(274)	(274)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.35	Ordinary	(1,303)	(1,303)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.35	Ordinary	(900)	(900)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.30	Ordinary	(64)	(64)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.30	Ordinary	(5,340)	(5,340)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.05	Ordinary	14	14
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.05	Ordinary	425	425
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.38	Ordinary	4,271	4,271
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.38	Ordinary	1,183	1,183
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.38	Ordinary	(5,214)	(5,214)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.38	Ordinary	(2,756)	(2,756)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.38	Ordinary	(1,762)	(1,762)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	277.38	Ordinary	(1,183)	(1,183)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,442	6,442
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.07	Ordinary	37	37
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	154	154
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,967)	(7,967)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	276.05	Ordinary	1,535	1,535
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	274.19	Ordinary	(213)	(213)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,249	7,249
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	375	375
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.93	Ordinary	103	103
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.00	Ordinary	253	253
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.93	Ordinary	(71)	(71)
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	315	315
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.68	Ordinary	213	213
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,880	2,880
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.01	Ordinary	5,782	5,782
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.68	Ordinary	1,207	1,207
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.68	Ordinary	(30)	(30)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.86	Ordinary	63	63
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.00	Ordinary	(1,422)	(1,422)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	315	315
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	260.98	Ordinary	39	39
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	260.98	Ordinary	1,404	1,404
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	260.98	Ordinary	(61)	(61)
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	260.98	Ordinary	(1,404)	(1,404)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	258.83	Ordinary	2,897	2,897
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	258.82	Ordinary	(395)	(395)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	258.82	Ordinary	(2,897)	(2,897)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	264.57	Ordinary	2,762	2,762
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	264.57	Ordinary	679	679
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	264.57	Ordinary	(139)	(139)

18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	264.57	Ordinary	(2,762)	(2,762)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	264.57	Ordinary	(679)	(679)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.52	Ordinary	319	319
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.23	Ordinary	(341)	(341)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.52	Ordinary	(319)	(319)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.30	Ordinary	(270)	(270)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.27	Ordinary	1,856	1,856
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.27	Ordinary	(1,856)	(1,856)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.38	Ordinary	1,781	1,781
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.38	Ordinary	1,653	1,653
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.38	Ordinary	(2,707)	(2,707)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.38	Ordinary	(1,653)	(1,653)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263.12	Ordinary	927	927
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263.35	Ordinary	599	599
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.86	Ordinary	(1,701)	(1,701)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.70	Ordinary	4,063	4,063
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.70	Ordinary	1,508	1,508
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.70	Ordinary	(9,682)	(9,682)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.70	Ordinary	(3,524)	(3,524)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.70	Ordinary	(4,063)	(4,063)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.70	Ordinary	(1,508)	(1,508)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.76	Ordinary	1,781	1,781
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.76	Ordinary	(2,317)	(2,317)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.76	Ordinary	(1,781)	(1,781)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	89.90	Ordinary	1,100	1,100
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.80	Ordinary	402	402
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.52	Ordinary	520	520
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.52	Ordinary	2,626	2,626
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.52	Ordinary	1,335	1,335
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.52	Ordinary	207	207
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.52	Ordinary	(520)	(520)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.52	Ordinary	(631)	(631)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.52	Ordinary	(835)	(835)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.52	Ordinary	(2,626)	(2,626)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.52	Ordinary	(1,335)	(1,335)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.52	Ordinary	(4,396)	(4,396)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	269.32	Ordinary	91	91
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	269.32	Ordinary	1,043	1,043
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.35	Ordinary	(242)	(242)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.35	Ordinary	(202)	(202)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	269.05	Ordinary	206	206
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.09	Ordinary	(542)	(542)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	250	250
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.14	Ordinary	460	460
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.14	Ordinary	2,426	2,426
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.14	Ordinary	348	348
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.24	Ordinary	230	230
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.14	Ordinary	(348)	(348)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.16	Ordinary	293	293
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.16	Ordinary	(293)	(293)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	261.42	Ordinary	(229)	(229)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.69	Ordinary	(1,749)	(1,749)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.64	Ordinary	(628)	(628)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.64	Ordinary	(1,682)	(1,682)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,882)	(5,882)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.01	Ordinary	2,162	2,162
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	264.61	Ordinary	(304)	(304)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,425)	(5,425)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.08	Ordinary	(508)	(508)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,728	1,728
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	271.50	Ordinary	(1,754)	(1,754)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.60	Ordinary	471	471
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	269.62	Ordinary	2,192	2,192
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,550	1,550
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(360)	(360)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.86	Ordinary	404	404
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.86	Ordinary	(404)	(404)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.86	Ordinary	(1,553)	(1,553)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.86	Ordinary	(925)	(925)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.80	Ordinary	(12)	(12)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.42	Ordinary	(141)	(141)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60	60
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(600)	(600)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.86	Ordinary	145	145
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.15	Ordinary	(85)	(85)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.86	Ordinary	(137)	(137)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	263.20	Ordinary	(1,690)	(1,690)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	263.20	Ordinary	(500)	(500)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60	60
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	263.85	Ordinary	(1,576)	(1,576)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.91	Ordinary	(52)	(52)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.95	Ordinary	(25)	(25)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.74	Ordinary	114	114
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,024	3,024
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,679	1,679
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	273.12	Ordinary	757	757
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	273.12	Ordinary	3,473	3,473
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	273.12	Ordinary	122	122
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	273.53	Ordinary	14,636	14,636
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	273.11	Ordinary	(8)	(8)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	273.11	Ordinary	(211)	(211)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	273.53	Ordinary	(3,340)	(3,340)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	269.20	Ordinary	799	799
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.01	Ordinary	2,024	2,024
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.20	Ordinary	248	248
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.20	Ordinary	419	419
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.20	Ordinary	(1,635)	(1,635)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	268.20	Ordinary	(419)	(419)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	444	444
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.85	Ordinary	358	358
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	270.85	Ordinary	(760)	(760)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.27	Ordinary	693	693
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.37	Ordinary	671	671
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.37	Ordinary	16	16
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	270.39	Ordinary	81	81
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	270.37	Ordinary	(1,783)	(1,783)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	270.37	Ordinary	(70)	(70)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	270.38	Ordinary	(955)	(955)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,575)	(1,575)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.10	Ordinary	(146)	(146)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.93	Ordinary	(6,715)	(6,715)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.66	Ordinary	9,979	9,979
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.66	Ordinary	9,979	9,979
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.66	Ordinary	1,747	1,747
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.08	Ordinary	157	157
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.66	Ordinary	(6,197)	(6,197)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	267.09	Ordinary	3,024	3,024
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.91	Ordinary	45	45
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	263.60	Ordinary	(1,707)	(1,707)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	264.91	Ordinary	(92)	(92)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.63	Ordinary	326	326
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.63	Ordinary	1,285	1,285
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.72	Ordinary	1,244	1,244
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.91	Ordinary	(65)	(65)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,440	1,440
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.35	Ordinary	1,117	1,117
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.35	Ordinary	(524)	(524)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.40	Ordinary	(311)	(311)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.40	Ordinary	(466)	(466)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.15	Ordinary	937	937
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	252.15	Ordinary	(1,261)	(1,261)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,298	1,298
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	251.43	Ordinary	363	363
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	253.00	Ordinary	3,912	3,912
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	255.60	Ordinary	(1,673)	(1,673)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.00	Ordinary	193	193
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.00	Ordinary	2,332	2,332
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.04	Ordinary	3,981	3,981
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.04	Ordinary	11,282	11,282
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	255.60	Ordinary	96	96
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	252.00	Ordinary	(314)	(314)

27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	252.01	Ordinary	(83)	(83)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	252.04	Ordinary	(2,332)	(2,332)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	252.04	Ordinary	(3,981)	(3,981)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	252.04	Ordinary	(246)	(246)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(600)	(600)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.83	Ordinary	155	155
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.80	Ordinary	6,449	6,449
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.80	Ordinary	1,923	1,923
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.98	Ordinary	517	517
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	250.80	Ordinary	(1,235)	(1,235)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	250.80	Ordinary	(1,923)	(1,923)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,460	1,460
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.80	Ordinary	396	396
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	250.80	Ordinary	(735)	(735)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	245.01	Ordinary	65	65
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.70	Ordinary	6,392	6,392
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(450)	(450)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	249.46	Ordinary	270	270
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	249.46	Ordinary	(49)	(49)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	251.13	Ordinary	(23)	(23)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.28	Ordinary	1,012	1,012
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,358	3,358
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	254.23	Ordinary	299	299
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	255.01	Ordinary	316	316
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	255.02	Ordinary	(136)	(136)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	255.03	Ordinary	(1,168)	(1,168)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(720)	(720)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	254.27	Ordinary	344	344
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	255.01	Ordinary	(3,294)	(3,294)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	238.24	Ordinary	129	129
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	238.24	Ordinary	1,104	1,104
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	250.77	Ordinary	18	18
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	238.24	Ordinary	(1,104)	(1,104)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	240.78	Ordinary	(1,396)	(1,396)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	236.40	Ordinary	31	31
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	240.30	Ordinary	331	331
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	238.47	Ordinary	779	779
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	238.25	Ordinary	(208)	(208)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	238.95	Ordinary	(424)	(424)
19-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	234.99	Ordinary	(274)	(274)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	233.69	Ordinary	3,152	3,152
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	233.00	Ordinary	523	523
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	236.80	Ordinary	751	751
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	236.80	Ordinary	2,005	2,005
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	236.80	Ordinary	(2,005)	(2,005)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(360)	(360)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	235.20	Ordinary	842	842
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	237.25	Ordinary	1,690	1,690
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	237.25	Ordinary	(2,352)	(2,352)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,359)	(20,359)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	236.05	Ordinary	1,391	1,391
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	236.05	Ordinary	(1,818)	(1,818)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	234.34	Ordinary	1,690	1,690
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	234.09	Ordinary	(300)	(300)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	234.09	Ordinary	2,953	2,953
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	234.09	Ordinary	1,783	1,783
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	234.50	Ordinary	2,382	2,382
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	234.09	Ordinary	(2,953)	(2,953)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	234.09	Ordinary	(3,749)	(3,749)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	234.23	Ordinary	(537)	(537)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	230.65	Ordinary	194	194
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	230.65	Ordinary	(194)	(194)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	232.35	Ordinary	1,409	1,409
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	232.35	Ordinary	811	811
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	232.35	Ordinary	(599)	(599)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	232.35	Ordinary	(811)	(811)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	232.35	Ordinary	(168)	(168)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,032	6,032
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,032)	(6,032)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	234.98	Ordinary	709	709
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	237.00	Ordinary	619	619
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	238.10	Ordinary	2,252	2,252
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	238.10	Ordinary	826	826
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	238.10	Ordinary	(2,252)	(2,252)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	79.60	Ordinary	(20)	(20)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	249.90	Ordinary	(608)	(608)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	248.12	Ordinary	520	520
08-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	247.85	Ordinary	(44)	(44)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.30	Ordinary	510	510
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	251.92	Ordinary	598	598
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	252.14	Ordinary	105	105
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	260.55	Ordinary	39,288	39,288
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	257.73	Ordinary	(97)	(97)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	258.21	Ordinary	253	253
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,095	1,095
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	258.61	Ordinary	(87)	(87)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(600)	(600)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	86.55	Ordinary	300	300
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	257.73	Ordinary	154	154
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.84	Ordinary	(5)	(5)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.84	Ordinary	(50)	(50)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	257.80	Ordinary	80	80
23-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	257.94	Ordinary	(5)	(5)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.28	Ordinary	156	156
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.28	Ordinary	3,402	3,402
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.28	Ordinary	(592)	(592)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	300	300
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56)	(56)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	256.88	Ordinary	76	76
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	257.00	Ordinary	6,441	6,441
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	256.69	Ordinary	(69)	(69)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	258.88	Ordinary	962	962
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.20	Ordinary	1,741	1,741
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.20	Ordinary	(1,741)	(1,741)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	13	13
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	23	23
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	259	259
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	855	855
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	1,276	1,276
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	432	432
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	1,411	1,411
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	1,521	1,521
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	6,844	6,844
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	2,892	2,892
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	877	877
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	209	209
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	94	94
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	77	77
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.17	Ordinary	29	29
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	262.23	Ordinary	2,487	2,487
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.23	Ordinary	(610)	(610)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	262.23	Ordinary	(1,524)	(1,524)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	730	730
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,478)	(67,478)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,761)	(4,761)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,707)	(1,707)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.42	Ordinary	72	72
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263.47	Ordinary	267	267
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263.47	Ordinary	148	148
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263.47	Ordinary	275	275
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263.47	Ordinary	560	560
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	263.32	Ordinary	(152)	(152)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	263.43	Ordinary	(71)	(71)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	265.25	Ordinary	(26)	(26)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	265.48	Ordinary	1,930	1,930
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	267.47	Ordinary	(119)	(119)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.49	Ordinary	2,652	2,652
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.49	Ordinary	1,952	1,952
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.49	Ordinary	1,061	1,061
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.49	Ordinary	1,635	1,635
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.49	Ordinary	(2,652)	(2,652)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.49	Ordinary	(1,061)	(1,061)

07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	266.49	Ordinary	(331)	(331)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	266.92	Ordinary	332	332
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	268.73	Ordinary	5,688	5,688
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	269.80	Ordinary	(407)	(407)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	272.74	Ordinary	3,070	3,070
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,015	4,015
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	276.76	Ordinary	4,460	4,460
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	276.76	Ordinary	(85)	(85)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	276.76	Ordinary	(563)	(563)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	278.89	Ordinary	(175)	(175)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	278.74	Ordinary	5,336	5,336
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(238)	(238)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	277.50	Ordinary	48	48
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.52	Ordinary	3,183	3,183
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	279.52	Ordinary	(35)	(35)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.01	Ordinary	1,309	1,309
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.02	Ordinary	94	94
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.09	Ordinary	473	473
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.26	Ordinary	6,079	6,079
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.12	Ordinary	11	11
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.05	Ordinary	519	519
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.05	Ordinary	4,945	4,945
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.05	Ordinary	(519)	(519)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.05	Ordinary	(797)	(797)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.51	Ordinary	424	424
22-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.00	Ordinary	278	278
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.65	Ordinary	995	995
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.65	Ordinary	3,624	3,624
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.65	Ordinary	2,221	2,221
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.00	Ordinary	(136)	(136)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.65	Ordinary	(995)	(995)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.65	Ordinary	(3,624)	(3,624)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.65	Ordinary	(2,221)	(2,221)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.65	Ordinary	(1,126)	(1,126)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.62	Ordinary	548	548
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.98	Ordinary	(2,276)	(2,276)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	286.65	Ordinary	(158)	(158)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.81	Ordinary	2,784	2,784
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.80	Ordinary	1,637	1,637
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	95.36	Ordinary	(200)	(200)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.81	Ordinary	(2,784)	(2,784)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.81	Ordinary	(1,046)	(1,046)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.23	Ordinary	210	210
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.73	Ordinary	2,217	2,217
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	286.73	Ordinary	(2,093)	(2,093)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	168	168
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.98	Ordinary	(19)	(19)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.72	Ordinary	496	496
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.86	Ordinary	(55)	(55)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.02	Ordinary	35	35
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	290.25	Ordinary	626	626
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.02	Ordinary	(98)	(98)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.40	Ordinary	(83)	(83)
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	287.70	Ordinary	1,408	1,408
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.69	Ordinary	1,751	1,751
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.05	Ordinary	6,529	6,529
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.81	Ordinary	179	179
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.00	Ordinary	8,466	8,466
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	289.00	Ordinary	34	34
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	288.00	Ordinary	27	27
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.65	Ordinary	(1,522)	(1,522)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56	56
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.52	Ordinary	(528)	(528)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.54	Ordinary	(46)	(46)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.34	Ordinary	272	272
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.34	Ordinary	(321)	(321)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.39	Ordinary	16	16
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.40	Ordinary	2,474	2,474
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	291.40	Ordinary	229	229
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	291.40	Ordinary	(229)	(229)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,552	1,552
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.00	Ordinary	143	143
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.00	Ordinary	(1,372)	(1,372)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,028	1,028
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.26	Ordinary	1,014	1,014
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.26	Ordinary	792	792
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.29	Ordinary	3,347	3,347
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.30	Ordinary	20	20
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	293.37	Ordinary	4,290	4,290
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.37	Ordinary	(1,014)	(1,014)
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	293.26	Ordinary	(792)	(792)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	294.82	Ordinary	244	244
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.74	Ordinary	2,384	2,384
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	296.74	Ordinary	477	477
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.71	Ordinary	(177)	(177)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.74	Ordinary	(2,384)	(2,384)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.74	Ordinary	(477)	(477)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.70	Ordinary	1,178	1,178
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.70	Ordinary	(358)	(358)
01-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	296.76	Ordinary	(27)	(27)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.79	Ordinary	(413)	(413)
05-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.96	Ordinary	781	781
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	301.96	Ordinary	4,170	4,170
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.50	Ordinary	(961)	(961)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	301.96	Ordinary	(30)	(30)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	936	936
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.00	Ordinary	1,904	1,904
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	305.00	Ordinary	(440)	(440)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	303.16	Ordinary	506	506
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	303.16	Ordinary	(38)	(38)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	304.84	Ordinary	644	644
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	305.00	Ordinary	1,362	1,362
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	74,578	74,578
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	299.24	Ordinary	(127)	(127)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,752	4,752
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	281.97	Ordinary	886	886
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.25	Ordinary	329	329
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	290.19	Ordinary	(94)	(94)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	127	127
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.09	Ordinary	3,742	3,742
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	280.19	Ordinary	(989)	(989)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	279.10	Ordinary	1,481	1,481
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.76	Ordinary	1,857	1,857
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.89	Ordinary	1,244	1,244
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.00	Ordinary	2,491	2,491
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	282.21	Ordinary	(138)	(138)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.60	Ordinary	169	169
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	280.92	Ordinary	5,391	5,391
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.28	Ordinary	373	373
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.27	Ordinary	620	620
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.27	Ordinary	751	751
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.27	Ordinary	(620)	(620)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.27	Ordinary	(2,387)	(2,387)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	284.27	Ordinary	(56)	(56)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,534)	(1,534)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	284.66	Ordinary	977	977
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.34	Ordinary	3,096	3,096
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	287.32	Ordinary	(109)	(109)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.50	Ordinary	6,221	6,221
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.50	Ordinary	(1,204)	(1,204)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,960	3,960
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	285.58	Ordinary	13	13
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.24	Ordinary	(113)	(113)
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	285.60	Ordinary	(176)	(176)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	286.24	Ordinary	43,947	43,947
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	286.24	Ordinary	(162)	(162)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	282.35	Ordinary	2,953	2,953
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(357)	(357)



19 March 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	King Fahad, AlOlaya, 7277, Riyadh, Riyadh, 12212, Saudi Arabia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



19 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



19 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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