

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme **MINERAL RESOURCES LIMITED**

ACN/ARSN **118 549 910**

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

27/11/2023

The previous notice was given to the company on

08/05/2023

The previous notice was dated

05/05/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	9,734,697	5.03%	11,824,067	6.06%

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 **29/11/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

 29 November 2023

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	930	930
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	2,500	2,500
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	5,861	5,861
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	237,069	237,069
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	55,171	55,171
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	13,767	13,767
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	328,472	328,472
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	16,136	16,136
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	5,705	5,705
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	3,036	3,036
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	4,632	4,632
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	15,836	15,836
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	11,542	11,542
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	136,342	136,342
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	5,741	5,741
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	33,073	33,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	6,432	6,432
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	42,490	42,490
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	71,503	71,503
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	112,490	112,490
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	Societe Generale	n/a	Ordinary	3,096	3,096
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	78,354	78,354
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	7,618	7,618
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	935	935
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	1,489	1,489
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	13,630	13,630
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	19,805	19,805
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	8,951	8,951
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	3,582	3,582
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,499	9,499
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	State Street Bank and Trust Co	n/a	Ordinary	365,749	365,749
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	46,166	46,166
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	129,931	129,931

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	1,383	1,383
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	34,909	34,909
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	70,008	70,008
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	1,875,453	1,875,453
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	69,723	69,723
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	816,861	816,861
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	17,715	17,715
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	1,644,339	1,644,339
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	3,019,754	3,019,754
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	5,207	5,207
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	12,036	12,036
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	13,042	13,042
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,413	12,413
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	475	475
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	14,490	14,490
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	58,955	58,955
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	52,302	52,302
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	50,132	50,132
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	3,083	3,083
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	297,937	297,937
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	578,200	578,200
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	129,388	129,388
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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	10,429	10,429
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	683,099	683,099
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	12,609	12,609
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	22,060	22,060

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	51,311	51,311
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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	59,693	59,693
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	120,460	120,460
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	58,388	58,388
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	26,584	26,584
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,545	1,545
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	44,858	44,858
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	13,690	13,690
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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	853	853
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	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	3,597	3,597
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	20,898	20,898
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	3,875	3,875
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,509	1,509
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	104,271	104,271
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	9,000	9,000



29 November 2023

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
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	70.79	Ordinary	4,647
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	70.79	Ordinary	(388)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	72.48	Ordinary	24,510
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	71.07	Ordinary	(5,969)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	72.59	Ordinary	(6,787)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	67.45	Ordinary	(611)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	67.80	Ordinary	(2,825)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	68.29	Ordinary	337
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	70.15	Ordinary	(18,607)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	71.53	Ordinary	2,557
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	69.27	Ordinary	2,688
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	66.00	Ordinary	5,076
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	64.15	Ordinary	(413)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	60.66	Ordinary	677
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	74.03	Ordinary	(1,916)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	70.79	Ordinary	4,451
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	70.79	Ordinary	(8,796)
16-Jun-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	72.90	Ordinary	498
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	69.46	Ordinary	(5,168)
10-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	59.55	Ordinary	(5,745)
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	59.82	Ordinary	4,679
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.40	Ordinary	26
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	72.53	Ordinary	52
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	73.58	Ordinary	301
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	73.58	Ordinary	(123)
18-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	76.00	Ordinary	(246)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	76.02	Ordinary	26
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	74.03	Ordinary	1,966
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	74.03	Ordinary	(147)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.82	Ordinary	615
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.82	Ordinary	39
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.82	Ordinary	(123)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.79	Ordinary	6,822
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.35	Ordinary	13
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.35	Ordinary	(125)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.52	Ordinary	340
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	73.00	Ordinary	65
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	73.25	Ordinary	(1,056)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	73.11	Ordinary	91
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.42	Ordinary	130
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.20	Ordinary	483
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.43	Ordinary	7,267
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.62	Ordinary	8,506
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	71.43	Ordinary	(4,347)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	72.82	Ordinary	65
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.45	Ordinary	(1,694)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.90	Ordinary	26
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	72.50	Ordinary	(126)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	72.20	Ordinary	52
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	72.06	Ordinary	39
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	72.06	Ordinary	(126)
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.95	Ordinary	65
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.60	Ordinary	4,625
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	71.55	Ordinary	(40)
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.77	Ordinary	21
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.42	Ordinary	38
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.40	Ordinary	26
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.40	Ordinary	7,160
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.40	Ordinary	65
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.24	Ordinary	21
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	63.28	Ordinary	52
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.29	Ordinary	538
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.29	Ordinary	303
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.29	Ordinary	8,191
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	71.53	Ordinary	(451)
01-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(2,402)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.05	Ordinary	8,134
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	71.05	Ordinary	(256)
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.35	Ordinary	(128)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	69.43	Ordinary	21
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	68.75	Ordinary	(3,047)
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	66.83	Ordinary	(126)
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	63.33	Ordinary	21
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.48	Ordinary	36
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.95	Ordinary	36
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.95	Ordinary	(13)
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.85	Ordinary	384
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	62.89	Ordinary	(163)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	63.55	Ordinary	3,340
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	59.55	Ordinary	(38)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.20	Ordinary	(134)
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.66	Ordinary	(21)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	59.24	Ordinary	(128)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	63.92	Ordinary	(538)
23-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	63.59	Ordinary	(290)
11-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	71.77	Ordinary	(60)
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	71.82	Ordinary	1,031
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	70.79	Ordinary	1,259
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	70.79	Ordinary	(3,458)
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.20	Ordinary	(2,083)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	73.00	Ordinary	1,082
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	70.78	Ordinary	9,177
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	71.43	Ordinary	3,385
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	72.11	Ordinary	1,000
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	72.58	Ordinary	655
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	72.80	Ordinary	630
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	71.43	Ordinary	1,121
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	69.96	Ordinary	(2,955)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,151
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	65.61	Ordinary	(2,151)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	3,216
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	70.72	Ordinary	(731)
01-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,822
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.27	Ordinary	8,278
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	70.20	Ordinary	(1,148)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.75	Ordinary	(1,257)
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.53	Ordinary	738
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(24,737)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	60.95	Ordinary	601
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	61.72	Ordinary	(2,798)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	62.89	Ordinary	(165)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	59.55	Ordinary	(4,822)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	59.65	Ordinary	(2,991)
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	20,543
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,495
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	73.49	Ordinary	9,260
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(202)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	73.58	Ordinary	817
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,644
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,834
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(606)
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	73.75	Ordinary	16,555
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,572)
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(609)
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(201)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(402)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.81	Ordinary	1,788
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.82	Ordinary	(3,771)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(162)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	70.79	Ordinary	6,497
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	408
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,048)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,817)

05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(208,203)	(208,203)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.43	Ordinary	(6,523)	(6,523)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,134	47,134
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,700)	(5,700)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	204	204
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	73.00	Ordinary	66,217	66,217
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	73.00	Ordinary	(12,577)	(12,577)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(58)	(58)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	612	612
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	408	408
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	204	204
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	408	408
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(948)	(948)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,430)	(1,430)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161)	(161)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	70.00	Ordinary	(1,822)	(1,822)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	392	392
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	196	196
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,236	1,236
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	161	161
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.02	Ordinary	1,888	1,888
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	196	196
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	114	114
20-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(588)	(588)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(483)	(483)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,106)	(1,106)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	780	780
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(784)	(784)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	71.55	Ordinary	(4,823)	(4,823)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,045	11,045
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(811)	(811)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	70.17	Ordinary	(291)	(291)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(342)	(342)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.96	Ordinary	(3,963)	(3,963)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	780	780
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161)	(161)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161)	(161)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.40	Ordinary	6,338	6,338
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161)	(161)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	191	191
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	650	650
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	62.70	Ordinary	854	854
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,040	1,040
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,569	43,569
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,048)	(1,048)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	66.51	Ordinary	(3,098)	(3,098)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,933)	(6,933)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.57	Ordinary	8,847	8,847
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.48	Ordinary	48,418	48,418
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161)	(161)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	71.29	Ordinary	2,781	2,781
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	71.29	Ordinary	493	493
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	71.29	Ordinary	204	204
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	71.53	Ordinary	18,219	18,219
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	197	197
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(786)	(786)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	68.42	Ordinary	43,965	43,965
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	68.64	Ordinary	(836)	(836)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(163)	(163)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	68.71	Ordinary	(5,595)	(5,595)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	71.05	Ordinary	7,920	7,920
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,478)	(5,478)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.42	Ordinary	9,272	9,272
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	118	118
28-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.97	Ordinary	1,136	1,136
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,937	1,937
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,141)	(30,141)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	63.43	Ordinary	7,359	7,359
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	365	365
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,048)	(1,048)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	524	524
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	61.04	Ordinary	26,921	26,921
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	326	326
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	202	202
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	57.76	Ordinary	51,940	51,940
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(326)	(326)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	365	365
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	61,573	61,573
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.66	Ordinary	3,860	3,860
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	202	202
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,259)	(8,259)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	59.26	Ordinary	49,602	49,602
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	202	202
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(163)	(163)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,818	1,818
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	59.82	Ordinary	15,588	15,588
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,792	7,792
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,232	3,232
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,676)	(12,676)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	62.59	Ordinary	(1,681)	(1,681)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	326	326
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,848)	(4,848)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	63.46	Ordinary	(1,408)	(1,408)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(164)	(164)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,715	17,715
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	63.59	Ordinary	1,845	1,845
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,921	113,921
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.40	Ordinary	1,246	1,246
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,231	1,231
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.70	Ordinary	59	59
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.20	Ordinary	2,526	2,526
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	73.48	Ordinary	(459)	(459)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	73.48	Ordinary	(198)	(198)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(132)	(132)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(132)	(132)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.55	Ordinary	41	41
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(88)	(88)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	74.55	Ordinary	2,729	2,729
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	74.56	Ordinary	347	347
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.61	Ordinary	45	45
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	76.02	Ordinary	(1,142)	(1,142)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36)	(36)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	76.02	Ordinary	956	956
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	76.02	Ordinary	(956)	(956)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	74.74	Ordinary	5,418	5,418
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	74.74	Ordinary	2,182	2,182
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	74.74	Ordinary	(2,702)	(2,702)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	74.74	Ordinary	(5,645)	(5,645)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36)	(36)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.96	Ordinary	1,676	1,676
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.79	Ordinary	15,862	15,862
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.79	Ordinary	(455)	(455)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30)	(30)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43)	(43)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.30	Ordinary	615	615
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.57	Ordinary	2,833	2,833
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.06	Ordinary	514	514
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.80	Ordinary	1,026	1,026
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.92	Ordinary	2,525	2,525
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.92	Ordinary	(2,525)	(2,525)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.34	Ordinary	260	260
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,311	1,311
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.40	Ordinary	(1,523)	(1,523)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.00	Ordinary	2,124	2,124
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	72.89	Ordinary	(551)	(551)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	73.00	Ordinary	(15,313)	(15,313)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	690	690
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.77	Ordinary	2,668	2,668
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.42	Ordinary	2,198	2,198
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.42	Ordinary	(2,198)	(2,198)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.78	Ordinary	(786)	(786)

29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.20	Ordinary	(1,274)	(1,274)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.43	Ordinary	2,951	2,951
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.43	Ordinary	(5,032)	(5,032)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,306	2,306
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,788)	(2,788)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.44	Ordinary	201	201
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.44	Ordinary	4,959	4,959
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.44	Ordinary	2,109	2,109
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,450	4,450
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72	72
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.45	Ordinary	200	200
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72	72
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	920	920
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72	72
13-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.69	Ordinary	146	146
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	72.50	Ordinary	(153)	(153)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.20	Ordinary	446	446
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	72.20	Ordinary	(446)	(446)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.31	Ordinary	1,354	1,354
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.31	Ordinary	(1,354)	(1,354)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.62	Ordinary	(1,203)	(1,203)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.95	Ordinary	876	876
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.95	Ordinary	(1,160)	(1,160)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.75	Ordinary	1,264	1,264
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.75	Ordinary	507	507
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.75	Ordinary	(1,044)	(1,044)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.90	Ordinary	3,712	3,712
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	72.90	Ordinary	(6,787)	(6,787)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.87	Ordinary	732	732
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.87	Ordinary	(732)	(732)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.43	Ordinary	(860)	(860)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.55	Ordinary	(590)	(590)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.17	Ordinary	55	55
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.17	Ordinary	(68)	(68)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63)	(63)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.62	Ordinary	613	613
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.42	Ordinary	745	745
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.42	Ordinary	(745)	(745)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.04	Ordinary	(660)	(660)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.44	Ordinary	(531)	(531)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,151)	(2,151)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,956)	(1,956)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	552	552
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63)	(63)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.55	Ordinary	(260)	(260)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	460	460
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27)	(27)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.99	Ordinary	(372)	(372)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45)	(45)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.31	Ordinary	(608)	(608)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.51	Ordinary	(567)	(567)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.70	Ordinary	342	342
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	263	Ordinary	263	263
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	966	966
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	529	529
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.29	Ordinary	78	78
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.53	Ordinary	3,322	3,322
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.53	Ordinary	(4,673)	(4,673)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.34	Ordinary	3,109	3,109
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.90	Ordinary	1,244	1,244
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.77	Ordinary	(872)	(872)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27	27
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.08	Ordinary	(214)	(214)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.20	Ordinary	538	538
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.20	Ordinary	328	328
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.27	Ordinary	240	240
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.27	Ordinary	(379)	(379)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(360)	(360)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.06	Ordinary	1,369	1,369
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.05	Ordinary	26,300	26,300
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.05	Ordinary	(2,449)	(2,449)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.35	Ordinary	(7,682)	(7,682)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.47	Ordinary	1,482	1,482
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	460	460
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.05	Ordinary	(286)	(286)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.46	Ordinary	4,807	4,807
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.46	Ordinary	(581)	(581)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	471	471
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.39	Ordinary	(6,640)	(6,640)
16-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.00	Ordinary	(534)	(534)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.00	Ordinary	6,644	6,644
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.00	Ordinary	(455)	(455)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45)	(45)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.63	Ordinary	5,567	5,567
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.63	Ordinary	2,906	2,906
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.63	Ordinary	589	589
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.77	Ordinary	247	247
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.63	Ordinary	(5,567)	(5,567)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.63	Ordinary	(2,906)	(2,906)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.63	Ordinary	(3,380)	(3,380)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.63	Ordinary	(18,483)	(18,483)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	460	460
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.55	Ordinary	241	241
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.33	Ordinary	2,290	2,290
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.21	Ordinary	(2,168)	(2,168)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,058	1,058
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(54)	(54)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.10	Ordinary	2,716	2,716
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	62.10	Ordinary	(591)	(591)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.49	Ordinary	70	70
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.02	Ordinary	1,401	1,401
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.44	Ordinary	(1,401)	(1,401)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27)	(27)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,387)	(7,387)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.09	Ordinary	1,337	1,337
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.09	Ordinary	(1,337)	(1,337)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.10	Ordinary	691	691
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	59.10	Ordinary	(1,081)	(1,081)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.60	Ordinary	6,074	6,074
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	59.58	Ordinary	(5,623)	(5,623)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.39	Ordinary	(1,971)	(1,971)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	59.43	Ordinary	(433)	(433)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.76	Ordinary	5,459	5,459
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,719	2,719
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,719)	(2,719)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.65	Ordinary	1,330	1,330
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.89	Ordinary	892	892
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.80	Ordinary	16,623	16,623
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	345	345
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.00	Ordinary	344	344
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.46	Ordinary	4,329	4,329
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.02	Ordinary	(548)	(548)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	61.02	Ordinary	(5,223)	(5,223)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.92	Ordinary	538	538
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45)	(45)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.90	Ordinary	(364)	(364)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	92	92
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	199,723	199,723
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(43,108)	(43,108)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(1,655)	(1,655)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,266)	(2,266)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,233)	(2,233)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(10,484)	(10,484)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,098)	(2,098)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(7,324)	(7,324)

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13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	1,557	1,557
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,547	2,547
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,347	2,347
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	29	29
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	524	524
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	3,083	3,083
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	3,804	3,804
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	55	55
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	888	888
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2,090	2,090
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	1	1
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	377	377
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(2,107)	(2,107)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	114	114
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2	2
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(2)	(2)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	14,490	14,490
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	2,098	2,098
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	3,199	3,199
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	36,075	36,075
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	17,583	17,583
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	52,302	52,302
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part B of Annexure E	n/a	Ordinary	1,803	1,803
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part B of Annexure E	n/a	Ordinary	(1,803)	(1,803)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	4,330	4,330
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2,934	2,934
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(10,484)	(10,484)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	8,647	8,647
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	(6,486)	(6,486)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	6,486	6,486
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	10,871	10,871
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	(7,324)	(7,324)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	(9,710)	(9,710)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	335	335
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	805	805
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	3,083	3,083
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	199,417	199,417
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	34	34
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(34)	(34)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	16,313	16,313
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	1,692	1,692
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	89,866	89,866
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(4,682)	(4,682)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	8,000	8,000
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(8,000)	(8,000)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(16,754)	(16,754)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	355	355
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(688)	(688)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	518	518
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,228)	(2,228)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	95
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(669)	(669)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,053)	(2,053)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,848)	(2,848)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,500	13,500
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,500	36,500
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,900)	(31,900)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,100)	(3,100)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,000)	(6,000)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	(179)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	165
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(719)	(719)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)

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04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	22	22
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	33	33
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	200	200
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(455)	(455)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	421	421
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	455	455
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	51	51
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,861)	(1,861)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	51	51
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	860	860
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23)	(23)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	899	899
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28)	(28)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5	5
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,682)	(1,682)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93)	(93)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(888)	(888)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,848	1,848
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	51	51
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,787	1,787
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(246)	(246)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	93	93
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23)	(23)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22)	(22)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23)	(23)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,302	52,302
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	48,079	48,079



29 November 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

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



29 November 2023

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)


Alok Maheshwary
 Authorised Signatory

29 November 2023

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)