# Form 603

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ANZ GROUP HOLDINGS LIMITED (New parent company of the ANZ Group in place of Australia and New Zealand Banking Group Limited)
ACN/ARSN _	659 510 791
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _ _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 21/12/2022

# 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	151,248,394	151,248,394	5.04%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B				

Information Classification: Limited Access

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name Alok Maheshwary Capacity: Authorised signatory

sign here date 23/12/2022

#### 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

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Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	id 4)	(Section 6)
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	103,645	Subsidiary of State Street Corporation
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	3,935,942	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	n/a	Ordinary	17,497	Subsidiary of State Street Corporation
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	989,094	Subsidiary of State Street Corporation
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	274,894	Subsidiary of State Street Corporation
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	4,104,848	Subsidiary of State Street Corporation
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	288,500	Subsidiary of State Street Corporation
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	24,406	Subsidiary of State Street Corporation
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	46,151	Subsidiary of State Street Corporation
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	121,702	Subsidiary of State Street Corporation
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	275,030	Subsidiary of State Street Corporation
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	313,401	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	n/a	Ordinary	31,831	Subsidiary of State Street Corporation
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	2,030,496	Subsidiary of State Street Corporation
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	69,563	Subsidiary of State Street Corporation
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	311,703	Subsidiary of State Street Corporation
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		n/a	Ordinary	44,606	Subsidiary of State Street Corporation
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		n/a	Ordinary	472,988	Subsidiary of State Street Corporation
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	691,552	Subsidiary of State Street Corporation
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	408,904	Subsidiary of State Street Corporation
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		n/a	Ordinary	93,641	Subsidiary of State Street Corporation
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	1,485,934	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	n/a	Ordinary	251,398	Subsidiary of State Street Corporation
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	48,570	Subsidiary of State Street Corporation
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		n/a	Ordinary		Subsidiary of State Street Corporation
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	175,886	Subsidiary of State Street Corporation
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	326,988	Subsidiary of State Street Corporation
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	160,928	Subsidiary of State Street Corporation
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	5,669,105	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	n/a	Ordinary	500,279	Subsidiary of State Street Corporation
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	413,162	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Vararlhamar Lander Und Hunothokonhank	n/a	Ordinary	17.100	Subsidiary of State Street

STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	331,136	Subsidiary of State Street Corporation
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	47,644	Subsidiary of State Street Corporation
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	25,518	Subsidiary of State Street Corporation
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	764,681	Subsidiary of State Street Corporation
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		n/a	Ordinary	1,278,523	Subsidiary of State Street Corporation
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	28,013,746	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	n/a	Ordinary	2,410,405	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	9,381	Subsidiary of State Street Corporation
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		n/a	Ordinary	1,253,065	Subsidiary of State Street Corporation
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		n/a	Ordinary	27,372	Subsidiary of State Street Corporation
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	13,642,180	Subsidiary of State Street Corporation
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		n/a	Ordinary	108,825	Subsidiary of State Street Corporation
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		n/a	Ordinary	40,971,487	Subsidiary of State Street Corporation
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	38,294,536	Subsidiary of State Street Corporation
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		n/a	Ordinary	116,626	Subsidiary of State Street Corporation
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	227,422	Subsidiary of State Street Corporation
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Alok Maheshwary
Authorised Signatory
5. Consideration

200.0   Section   200.0   Se						
200   Osteron   28,000	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
Control Control Control American Control Con						11,326
JUNE 1987 GORDEN APPORTON (J. 107)			ŭ			
STATE STREET GLOSSEA ADVISIONES (JAMPANICO), LTD.						
SATE TISTET GORDA ACMORDS (JACANICO, TID.   20 0x2007) Tax First Entrange - Section   23 15 Oxfordamy   5,275						
STATE TIESTED GLOBAL ADVISIONES (APARTICO, 170)					· · · · ·	
STATE STREET GLOBAL ACKNOSCO JAMPHILO C. 170.   20-06-200 Jam Free Ecologue Reviews   24.50 Ondrawy   22.208						
STATE STREET GOOGNE ADVOCKED ADVOCKED ADVOCKED ADVOCKED AT A SECTION OF THE STREET COOK ADVOCKED ADV			ŭ			
23.14.15   15.14.15   15.00   20.00					-	
SAFE TIMERY CLORAL ACTIONS (ADMIT)   1.07	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Dec-2022	Tax Free Exchange - Receive	24.63	Ordinary	2,792
SATE STRETT GLOBAL ADVISIONS (MAN) GL, TID.   20 Dec. 2002 Tea Fire Entrology. Receive   24.2 (0) Ordinary   50,025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.					
SOLD						
STATE TIPETE (1,000A, 20/0506 ADA) (1,007)						
STATE STREPT GODIAL ASVOSSION SAA JAMPTED   20-Dec. 2022   Tar Free Enlange - Receive   2,1 50   Ordinary   68,148						
STATE FIRSTE GLOBAL ADVISIONS AND LIMITED   20 Dec. 2012   Tar Free Schange - Receive   23.21 G) Orientary   22.25 C) Orientary   22.27 C) Orientary   22.25 C) Orientary   22.					· · · · ·	
23.55 Ominary   23.56					· · · · ·	
1.737   TATE PRICE (GODAL ADVISIONS ASAL IMPTID   20 Dec. 2007; Tar Free Exhange - Receive   2.3 S. Ordinary   5.247						
SALT STREET GLOBAL ADVISIONS ASAL MUNTED   2-0 bes-2002   Tax Free Exchange - Receive   2.3.77 Orderary   2.5.649			1			
23.74 STREET GLOBAL ADVISIOS AS ALI MINTED   20 Dec. 2027 Far free Exchange - Receive   23.71 Opiniary   3.1,344					-	
SATE STREET GLOBAL ADVISORS AND LIMITED   20 Dec. 2007   Tax Free Exchange - Receive   2.4 (8) Ordinary   2.75, c12						
20	STATE STREET GLOBAL ADVISORS ASIA LIMITED	20-Dec-2022	Tax Free Exchange - Receive	24.48	Ordinary	31,394
SARE STREET GLOBAL ADVISORS ASAL MINTED   20 Dec. 2007   Tas Free Exchange - Receive   2.6.4 Ordinary   3,93.88	STATE STREET GLOBAL ADVISORS ASIA LIMITED	20-Dec-2022	Tax Free Exchange - Receive	24.76	Ordinary	54,704
SALE STREET GLOBAL ADVISIONS ASALLIMITED   20 Dec. 2022   Tas Free Exchange. Receive   26.65 Ordinary   212,072   STATE STREET GLOBAL ADVISIONS ASALLIMITED   20 Dec. 2027   Tas Free Exchange. Receive   26.65 Ordinary   213,073   STATE STREET GLOBAL ADVISIONS ASALLIMITED   20 Dec. 2027   Tas Free Exchange. Receive   27.78 Ordinary   12,399   STATE STREET GLOBAL ADVISIONS ASALLIMITED   20 Dec. 2027   Tas Free Exchange. Receive   27.78 Ordinary   12,599   STATE STREET GLOBAL ADVISIONS ASALLIMITED   20 Dec. 2027   Tas Free Exchange. Receive   27.78 Ordinary   12,599   STATE STREET GLOBAL ADVISIONS ENDORE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   27.78 Ordinary   12,491   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   20.08 Ordinary   211,739; STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2022   Tas Free Exchange. Receive   20.08 Ordinary   211,739; STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2022   Tas Free Exchange. Receive   21.05 Ordinary   23,744   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   21.05 Ordinary   23,745   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   21.05 Ordinary   16,134   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   21.05 Ordinary   18,222   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   21.10 Ordinary   18,222   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   23.10 Ordinary   18,222   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   23.10 Ordinary   18,222   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   23.10 Ordinary   31,624   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Free Exchange. Receive   23.10 Ordinary   31,624   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 Dec. 2027   Tas Fre						276,432
SAIE STREET GLOBAL ADVISIONS SAIA LIMITED   20 Dec. 2022   Tax Price Exchange - Receive   2.6 6.5 Ordinary   21,267.   STAIE STREET GLOBAL ADVISIONS SAIA LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   27.78 Ordinary   11,259.   STAIE STREET GLOBAL ADVISIONS SAIA LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   27.78 Ordinary   11,859.   STAIE STREET GLOBAL ADVISIONS SAIA LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   27.85 Ordinary   14,857.   STAIE STREET GLOBAL ADVISIONS SAIA LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   27.85 Ordinary   16,517.   STAIE STREET GLOBAL ADVISIONS SAIA LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   27.85 Ordinary   15,517.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   20.85 Ordinary   23,547.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   21.00 Ordinary   23,547.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   21.00 Ordinary   16,134.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   21.00 Ordinary   16,134.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   21.00 Ordinary   45,576.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   23.10 Ordinary   45,576.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   23.10 Ordinary   45,576.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   23.40 Ordinary   40,576.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   23.40 Ordinary   30,441.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   23.40 Ordinary   30,441.   STAIE STREET GLOBAL ADVISIONS SURPOR LIMITED   20 Dec. 2027   Tax Price Exchange - Receive   23.40 Ordinary   31,527.   STAIE STREET GL						
STATE STREET GLOBAL ADVISIONS ASIA LIMITED   20 0ec-2027 Tax Free Exchange - Receive   27.8 Ordinary   12.799   STATE STREET GLOBAL ADVISIONS ASIA LIMITED   30 0ec-2027 Tax Free Exchange - Receive   27.8 Ordinary   12.799   STATE STREET GLOBAL ADVISIONS ASIA LIMITED   20 0ec-2027 Tax Free Exchange - Receive   27.8 Ordinary   26.727   STATE STREET GLOBAL ADVISIONS ASIA LIMITED   20 0ec-2027 Tax Free Exchange - Receive   17.61 Ordinary   14.4387   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   17.61 Ordinary   14.4387   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   20.05 Ordinary   21.7931   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   20.05 Ordinary   21.7931   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   20.05 Ordinary   35.474.   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   21.05 Ordinary   15.143   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   22.05 Ordinary   15.723   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   45.783   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   45.783   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   45.783   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   23.05   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   23.05   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   23.05   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordinary   23.05   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   20 0ec-2027 Tax Free Exchange - Receive   23.05 Ordi						
STATE STREET GLOBAL ADVISIONS ASAL LIMITED   20 Onc. 2020   Tax Free Exchange. Receive   27.78   Ordinary   13.999						
STATE STREET GLOBAL ADVISIONS SALE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.8.5 Ordinary  36.775 STATE STREET GLOBAL ADVISIONS SURPOPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.8.6 Ordinary  12.43,737 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.8.6 Ordinary  12.43,737 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  20.03 Ordinary  13.44,737 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  20.03 Ordinary  13.47,745 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  20.03 Ordinary  21.47,747 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.00 Ordinary  21.57,747 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  23.00 Ordinary  23.57,747 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  24 Dec 2022 Tax Free Exchange. Receive  23.00 Ordinary  25.744 STREET GLOBAL ADVISIONS EUROPE LIMITED  25 Dec 2022 Tax Free Exchange. Receive  23.57 Ordinary  25.745 STREET GLOBAL ADVISIONS EUROPE LIMITED  26 Dec 2022 Tax Free Exchange. Receive  23.57 Ordinary  25.745 STREET GLOBAL ADVISIONS EUROPE LIMITED  26 Dec 2022 Tax Free Exchange. Receive  27.57 Ordinary  27.57 STREET GLOBAL ADVISIONS EUROPE LIMITED  27.57 STREET GLOBAL ADVISIONS EUROPE LIMITED  28.57 Dec 2022 Tax Free Exchange. Receive  27.57 Ordinary  28.57 STREET GLOBAL ADVISIONS EUROPE LIMITED  29.50 Dec 2022 Tax Free Exchange. Receive  27.51 Ordinary  29.51 STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.53 Ordinary  29.51 STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.54 Ordinary  29.55 ALE STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.55 Ordinary  29.57 STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  27.54 Ordinary  29.57 STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Excha						
START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  17.6.10 ordinary  24.7.391  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  20.030 ordinary  21.7.391  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  20.030 ordinary  21.7.391  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.020 ordinary  25.7.391  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.020 ordinary  25.7.391  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.020 ordinary  25.7.392  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.01 ordinary  45.7.23  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.01 ordinary  45.7.23  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.02 ordinary  45.7.23  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.03 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.04 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  24.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  24.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  24.05 ordinary  25.7.12  START STREET GLOBAL ADVISIONS EUROP					-	
STATE STREET GLOBAL ADVISIOS EUROPE LIMITED   20 Dec 2022   Tax Free Exchange - Receive   203 Ordinary   217,397					· · · · ·	
STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  20.80 Ordinary  217,391  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.00 Ordinary  26,799  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.00 Ordinary  26,799  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  21.01 Ordinary  18,222  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  22.11 Ordinary  18,222  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  23.54 Ordinary  10.075  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  23.54 Ordinary  10.075  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  23.54 Ordinary  10.075  STATE STREET GLOBAL ADVISIOSE EUROPE LIMITED  20 Dec 2022 Tax Free Exchange. Receive  23.54 Ordinary  20.54 Ordinary  20.54 Ordinary  20.54 Ordinary  20.54 Ordinary  20.54 Ordinary  20.55 Ordinary  20.55 Ordinary  20.55 Ordinary  20.56 Ordinary  20.56 Ordinary  20.57 O					· · · · ·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tax Free Exchange. Receive 21.05 Ordinary 25.739 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 21.05 Ordinary 16.134 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 21.05 Ordinary 16.134 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.06 Ordinary 45.736 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.06 Ordinary 45.736 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.07 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.07 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.07 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 23.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 20 Dec-2022) Tax Free Exchange. Receive 24.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 25.742 STREET GLOBAL ADVISORS EUROPE LIMITED 26 Dec-2022) Tax Free Exchange. Receive 24.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 26 Dec-2022) Tax Free Exchange. Receive 24.08 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 26 Dec-2022) Tax Free Exchange. Receive 26.748 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 26 Dec-2022) Tax Free Exchange. Receive 26.748 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 26 Dec-2022) Tax Free Exchange. Receive 27.448 Ordinary 25.741 STREET GLOBAL ADVISORS EUROPE LIMITED 26 Dec-2022) Tax Free E						
START STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022) Tas Free Exchange. Receive  21.0 Ordinary  3.15.334  START STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022) Tas Free Exchange. Receive  22.1 Ordinary  3.2.735  START STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022) Tas Free Exchange. Receive  23.6 Ordinary  3.2.735  START STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022) Tas Free Exchange. Receive  23.4 Ordinary  1.0.097  START STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022) Tas Free Exchange. Receive  23.4 Ordinary  1.0.097  START STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022) Tas Free Exchange. Receive  23.5 Ordinary  23.6 Ordinary  23.8 Ordinary						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  21.1 Ordinary  15.123  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  23.6 Ordinary  4.57.63  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  23.6 Ordinary  31.0.097  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  23.5 Ordinary  31.5.14  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  23.5 Ordinary  33.5.14  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  23.8 Ordinary  38.6.26  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  23.8 Ordinary  38.6.26  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.8.35.5  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.8.35.5  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.8.35.5  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.8.35.5  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.8.35.5  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.8.35.5  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.0.088  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.0.088  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.0.088  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.5 Ordinary  13.0.088  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 Dec-2022] Tas Free Exchange. Receive  24.6 Ordinary  13.0.088  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20 D						
STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  23.40 Cordinary  10.097  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  23.57 Cordinary  30.15.41  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  23.58 Cordinary  30.15.41  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  23.58 Cordinary  38.626  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  23.58 Cordinary  38.626  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.50 Cordinary  120.367  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.50 Cordinary  120.367  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.50 Cordinary  130.368  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.50 Cordinary  130.368  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.50 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  130.303  STATE STREET GLOBAL ADVISOS EUROPE LIMITED  20 - Dec-2022 Tax Free Exchange - Receive  24.80 Cordinary  14.80 Cordinary  15.94	STATE STREET GLOBAL ADVISORS EUROPE LIMITED				· · · · ·	
STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  23.51 Ordinary  30.19.41  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  23.81 Ordinary  26.36.89  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  23.81 Ordinary  26.36.89  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.06 Ordinary  21.03.67  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.06 Ordinary  21.03.67  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.50 Ordinary  318.356  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.54 Ordinary  318.356  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.55 Ordinary  319.368  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.77 Ordinary  319.389  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.78 Ordinary  319.389  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.89 Ordinary  3189  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.89 Ordinary  3189  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  24.80 Ordinary  3189  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  25.50 Ordinary  3189  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  25.50 Ordinary  319.608  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  25.50 Ordinary  319.608  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  25.50 Ordinary  319.608  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange - Receive  25.50 Ordinary  319.302  STATE STREET GLOBAL ADVYSOS EUROPE LIMITED  20 Dec-2022 Tax Free Exchange	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive	22.11	Ordinary	18,222
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive	23.06	Ordinary	45,763
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive	23.43	Ordinary	10,097
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive		· · · · ·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.06 Ordinary   21.23.67   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.56 Ordinary   318.35   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.55 Ordinary   179.266   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.55 Ordinary   119.266   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.76 Ordinary   310.303   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.78 Ordinary   189.371   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89 Ordinary   189.371   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.97 Ordinary   33.2712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.97 Ordinary   33.608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.17 Ordinary   33.608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50 Ordinary   1.425,67   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.60 Ordinary   1.425,67   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.60 Ordinary   1.425,67   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   1.693   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   1.693   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   29.934,202   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   29.934,202   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec					· · · · ·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-50 Ordinary   120,367   318,355   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-55 Ordinary   139,365   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-55 Ordinary   139,360   310,300   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-80 Ordinary   100,303   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-80 Ordinary   100,303   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-89 Ordinary   139,300   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-99 Ordinary   33,500   33,41T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-99 Ordinary   33,500   33,41T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-50 Ordinary   36,500   1,429,567   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-50 Ordinary   1,429,567   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-50 Ordinary   1,56,13   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-60 Ordinary   1,56,984   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-60 Ordinary   2,933,400   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-40 Ordinary   2,933,400   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-40 Ordinary   2,933,400   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-40 Ordinary   3,5518   374T STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27-17 Ordinary   3,5518   374T STREET GLOBAL ADVISORS EUR			1			
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.56 Ordinary   119.266   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.78 Ordinary   119.266   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89 Ordinary   10.033   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89 Ordinary   10.033   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89 Ordinary   13.93   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.97 Ordinary   33.2,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.17 Ordinary   33.608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50 Ordinary   1.429,567   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50 Ordinary   1.429,567   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.60 Ordinary   1.56,131   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.47 Ordinary   1.59,841   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49 Ordinary   1.59,844   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49 Ordinary   2.5934.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49 Ordinary   2.5934.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   3.95,845   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   3.95,945   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   3.95,945   STATE STREET GLOBAL ADVISORS EUROPE LIMITED			1		-	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.55   Ordinary   1319.368   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.84   Ordinary   1319.303   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89   Ordinary   130.303   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89   Ordinary   332,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.97   Ordinary   332,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.17   Ordinary   332,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50   Ordinary   1.402,567   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50   Ordinary   1.50,548   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.60   Ordinary   15.913   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.60   Ordinary   15.913   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.64   Ordinary   2.933,420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   2.933,420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   2.933,420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   3.96.14   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   3.96.14   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.40   Ordinary   3.96.14   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.17   Ordinary   3.96.14   STATE STREET					-	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-80 Ordinary   130,308   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-80 Ordinary   189   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-89 Ordinary   332,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24-89 Ordinary   332,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-50 Ordinary   39,608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-50 Ordinary   1,425,567   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25-50 Ordinary   1,425,567   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-60 Ordinary   1,639   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-60 Ordinary   2,933   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-47 Ordinary   2,933   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-49 Ordinary   2,933   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-49 Ordinary   39,608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-49 Ordinary   39,608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-49 Ordinary   39,608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-62 Ordinary   39,608   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26-70 Ordinary   32,712 Ordinary					· · · · ·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.88   Ordinary   13.033   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.89   Ordinary   33.2,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.97   Ordinary   33.2,712   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.51   Ordinary   3.9,508   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.55   Ordinary   1.429,567   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.66   Ordinary   1.5,613   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.69   Ordinary   1.5,613   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.47   Ordinary   2.933.402   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   2.933.402   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   2.933.402   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   2.933.401   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   2.933.401   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   2.935.518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   2.935.518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.10   Ordinary   2.935.518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.10   Ordinary   3.5,138   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.10   Ordinary   3.5,138   ST					· · · · ·	
1898   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   24.97   Ordinary   33.2,712						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.57 Ordinary   33,2712   336,808   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50 Ordinary   1,425,567   336,808   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50 Ordinary   1,5633   3688   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.50 Ordinary   15,613   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   15,698   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.47 Ordinary   2,393,400   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49 Ordinary   2,393,400   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49 Ordinary   33,641   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   39,541   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.50 Ordinary   39,995   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.70 Ordinary   35,518   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.12 Ordinary   35,518   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.12 Ordinary   35,518   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.17 Ordinary   35,518   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.17 Ordinary   35,518   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.19 Ordinary   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.10 Ordinary   37ATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-			1			
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   25.60   Ordinary   1,429.567					-	332,712
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.68 Ordinary   15,618   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.47 Ordinary   2,933,420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.47 Ordinary   2,933,420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.49 Ordinary   3,964   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.49 Ordinary   39,641   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.62 Ordinary   39,695   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.70 Ordinary   37,995   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.70 Ordinary   35,518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27,12 Ordinary   35,518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27,17 Ordinary   35,518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27,18 Ordinary   4,412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27,48 Ordinary   4,412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27,49 Ordinary   4,412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29,79 Ordinary   6,440   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29,91 Ordinary   6,430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29,91 Ordinary   6,430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   20,52 Ordinary   6,430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   20,52 Ordinary   3,531   STATE STREET GLO	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.17	Ordinary	39,608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.47 Ordinary   2,933,420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.49 Ordinary   74,935   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.49 Ordinary   74,935   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.49 Ordinary   93,641   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.62 Ordinary   97,969   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   26.70 Ordinary   122,105   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27.12 Ordinary   122,105   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27.12 Ordinary   35,518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27.12 Ordinary   292   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27.48 Ordinary   4,412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   27.49 Ordinary   4,412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29.79 Ordinary   17,473   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29.79 Ordinary   6,440   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29.79 Ordinary   6,440   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29.79 Ordinary   6,430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29.79 Ordinary   6,430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   29.79 Ordinary   6,430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022 Tax Free Exchange - Receive   20.52 Ordinary   3,633   STATE STREET GLOBAL ADVISORS LIMI	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.50	Ordinary	1,429,567
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.47   Ordinary   2,933.420   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   74,935   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.64   Ordinary   39,641   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.62   Ordinary   97,995   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   122,105   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.12   Ordinary   122,105   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.12   Ordinary   35,518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.13   Ordinary   292   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.14   Ordinary   27.15   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.19   Ordinary   4.412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   29.79   Ordinary   17.473   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   29.91   Ordinary   6.440   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022   Tax Free Exchange - Receive   29.91   Ordinary   6.430   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022   Tax Free Exchange - Receive   19.05   Ordinary   26.333   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022   Tax Free Exchange - Receive   20.52   Ordinary   3.574   3.						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   93,641   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.62   Ordinary   93,641   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.62   Ordinary   122,105   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.12   Ordinary   122,105   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.12   Ordinary   35,518   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.17   Ordinary   292   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.48   Ordinary   4.412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.99   Ordinary   4.412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   29.99   Ordinary   4.412   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   29.99   Ordinary   6.440   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022   Tax Free Exchange - Receive   29.91   Ordinary   26.333   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022   Tax Free Exchange - Receive   17.08   Ordinary   26.333   STATE STREET GLOBAL ADVISORS LIMITED   20-Dec-2022   Tax Free Exchange - Receive   20.52   Ordinary   3.5714   3.571						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.49   Ordinary   93,641						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   26.62   Ordinary   37,995					· · · · ·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.10 Ordinary   35,518						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         27.12         Ordinary         35,518           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         27.17         Ordinary         42,92           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         29.79         Ordinary         17,43           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         29.91         Ordinary         6,440           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         29.91         Ordinary         6,440           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         17.08         Ordinary         26,333           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         19.05         Ordinary         4,622           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         20.52         Ordinary         4,622           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         21.45         Ordinary         7,7037           STATE STREET G						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         27.17         Ordinary         292           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         27.48         Ordinary         4.412           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         29.79         Ordinary         17.473           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Dec-2022         Tax Free Exchange - Receive         29.91         Ordinary         6,440           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         17.08         Ordinary         26,333           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         19.05         Ordinary         4,622           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         20.52         Ordinary         4,622           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         21.41         Ordinary         77.037           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         21.45         Ordinary         5,450           STATE STREET GLOBAL ADV						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   20-Dec-2022   Tax Free Exchange - Receive   27.48   Ordinary   4,412						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022 Tax Free Exchange - Receive  29.79 Ordinary  57ATE STREET GLOBAL ADVISORS EUROPE LIMITED  20-Dec-2022 Tax Free Exchange - Receive  29.91 Ordinary  5,440  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  17.08 Ordinary  26,333  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  19.05 Ordinary  4,622  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  20.52 Ordinary  4,622  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.41 Ordinary  77,037  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.45 Ordinary  8,615  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.45 Ordinary  8,615  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.52 Ordinary  8,645  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.52 Ordinary  5,450  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  22.52 Ordinary  17,422  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.68 Ordinary  17,425  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  17,435  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  12,385  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.68 Ordinary  1,196  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.68 Ordinary  1,196  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.69 Ordinary  1,196  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.69 Ordinary  1,196  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.69 Ordinary  1,196  57ATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.69 Ordinary					· · · · ·	4,412
STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  17.08 Ordinary  26,333  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  17.08 Ordinary  26,333  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  19.05 Ordinary  8,571  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  20.52 Ordinary  4,622  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.41 Ordinary  77,037  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.45 Ordinary  8,612  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.45 Ordinary  8,612  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.52 Ordinary  5,450  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  22.52 Ordinary  5,450  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.28 Ordinary  17,422  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.28 Ordinary  37,049  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.28 Ordinary  37,049  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  12,385  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  1,196  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  4,20,399  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  4,20,399  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  5,990  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  5,990  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.70 Ordinary  5,990  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary						17,473
STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  20.52 Ordinary  4,622 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  20.52 Ordinary  4,622 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.41 Ordinary  77,037 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.45 Ordinary  8,612 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.52 Ordinary  5,450 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  22.52 Ordinary  5,450 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  22.52 Ordinary  17,422 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  37,049 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  12,385 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  12,385 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  1,196 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.68 Ordinary  393 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  420,999 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  420,999 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  420,999 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  5,090 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  5,090 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  5,090 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary  17,586 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary  17,586 STATE STREET GL	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2022	Tax Free Exchange - Receive	29.91	Ordinary	6,440
STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive 21.41 Ordinary 77,037  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 21.41 Ordinary 77,037  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 21.45 Ordinary 8,612  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 21.52 Ordinary 5,450  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 22.52 Ordinary 17,422  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.28 Ordinary 37,049  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.61 Ordinary 12,385  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.61 Ordinary 1,196  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.68 Ordinary 1,196  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.68 Ordinary 1,196  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.68 Ordinary 1,196  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.69 Ordinary 30,592  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.78 Ordinary 30,592  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.79 Ordinary 30,592  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 23.79 Ordinary 30,592  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.01 Ordinary 30,582  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.10 Ordinary 17,5,886  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.21 Ordinary 17,5,886  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.21 Ordinary 17,5,886  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.45 Ordinary 14,460  STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2	STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	17.08	Ordinary	26,333
STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.41 Ordinary  77,037  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.45 Ordinary  8,612  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  21.50 Ordinary  5,450  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  22.52 Ordinary  17,422  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.28 Ordinary  37,049  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  12,385  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  1,196  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.61 Ordinary  1,196  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.68 Ordinary  1,196  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  420,999  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  420,999  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.78 Ordinary  420,999  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  23.79 Ordinary  5,090  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.01 Ordinary  30,582  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.10 Ordinary  175,886  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary  175,886  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary  175,886  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary  175,886  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Ordinary  175,886  STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2022 Tax Free Exchange - Receive  24.21 Or					· · · · ·	
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         21.45         Ordinary         8,612           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         21.52         Ordinary         5,450           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         22.52         Ordinary         17,422           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.28         Ordinary         37,049           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         12,385           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         1,196           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.68         Ordinary         893           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,990           STATE STREET GLOBAL ADVISORS LIMITED					· · · · ·	
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         21.52         Ordinary         5,450           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         22.52         Ordinary         17,422           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.28         Ordinary         37,049           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         12,385           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         1,196           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.68         Ordinary         893           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,099           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,099           STATE STREET GLOBAL ADVISORS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         22.52         Ordinary         17,422           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.28         Ordinary         37,049           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         12,385           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         1,196           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.68         Ordinary         893           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.12         Ordinary         17,5,886           STATE STREET GLOBAL ADVISORS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.28         Ordinary         37,049           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         12,385           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         1,196           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.12         Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         23.61 Ordinary         12,385           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         23.61 Ordinary         1,196           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         23.68 Ordinary         893           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         23.78 Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         23.93 Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         24.01 Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         24.12 Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         24.21 Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         24.21 Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         24.45 Ordinary         44,660           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022 Tax Free Exchange - Receive         24.45 Ordinary         44,660					· · · · ·	
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.61         Ordinary         1,196           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.68         Ordinary         893           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.12         Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.45         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.45         Ordinary         44,660           STATE STREET GLOBAL ADVISORS LIMITED					· · · · ·	
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.68         Ordinary         893           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.12         Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.45         Ordinary         44,606           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.61         Ordinary         137,780			1			
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.78         Ordinary         420,999           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.50         Ordinary         44,606           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.61         Ordinary         137,780						
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         23.93         Ordinary         5,090           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.12         Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.45         Ordinary         44,606           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.61         Ordinary         137,780					· · · · ·	420,999
STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.01         Ordinary         30,582           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.12         Ordinary         175,886           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.21         Ordinary         12,145           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.45         Ordinary         44,606           STATE STREET GLOBAL ADVISORS LIMITED         20-Dec-2022         Tax Free Exchange - Receive         24.61         Ordinary         137,780					· · · · ·	
STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.21 Ordinary 12,145 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.45 Ordinary 44,606 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.61 Ordinary 137,780					· · · · ·	
STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.45 Ordinary 44,606 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.61 Ordinary 137,780					-	175,886
STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.61 Ordinary 137,780					· · · · ·	
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STATE STREET GLUBAL ADVISORS LIMITED 20-Dec-2022 Tax Free Exchange - Receive 24.77 Ordinary 14,604						137,780
	STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Lax Free Exchange - Receive	24.77	Urdinary	14,604

STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED					CE 4E4
	20-Dec-2022	Tax Free Exchange - Receive	24.77	Ordinary	65,151
	20-Dec-2022	Tax Free Exchange - Receive	24.78	Ordinary	944,976
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	153,625
STATE STREET GLOBAL ADVISORS LIMITED				-	
		Tax Free Exchange - Receive		Ordinary	152,161
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.00	Ordinary	74,658
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.01	Ordinary	87,039
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.06	Ordinary	59,627
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	66,827
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.12	Ordinary	100,783
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.13	Ordinary	22,783
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	114,771
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.21	Ordinary	45,704
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.22	Ordinary	38,030
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.33	Ordinary	14,350
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STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.42	Ordinary	225,022
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.44	Ordinary	20,256
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25 56	Ordinary	10,253
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STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	204,313
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.64	Ordinary	252,757
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.66	Ordinary	17,169
STATE STREET GLOBAL ADVISORS LIMITED					16,588
		Tax Free Exchange - Receive		Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.02	Ordinary	152,749
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.30	Ordinary	71,229
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	54,881
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STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.42	Ordinary	66,479
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.55	Ordinary	336,125
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	88,187
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	457,117
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.87	Ordinary	17,792
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	27 18	Ordinary	88,272
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	13,309
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	27.36	Ordinary	708
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	27.37	Ordinary	407,218
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	57,361
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STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	27.94	Ordinary	74,343
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	27.95	Ordinary	88,009
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2022	Tax Free Exchange - Receive	30.75	Ordinary	11,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive		Ordinary	108,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	18.07	Ordinary	353,933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	21.76	Ordinary	5,381,955
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	10,835,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	22.34	Ordinary	11,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	22.45	Ordinary	10,763
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	450,681
		•		·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive		Ordinary	4,192,236
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	23.01	Ordinary	70,178
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	23.14	Ordinary	15,028,989
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	1,471,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	24.24	Ordinary	2,453,035
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	24.55	Ordinary	5,379,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	677,523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	6,548,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	25.25	Ordinary	6,374,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.00	Ordinary	2,289
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	1,148,846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive	26.25	Ordinary	1,110,719
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26.81	Ordinary	70,917
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	26 90	Ordinary	1,655,011
				-	1,182,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	941,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive	27.42	Ordinary	16,525,779
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	8,045,172
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022				
CTATE CERSET OF ORAL CONTROL CONTROL		Tax Free Exchange - Receive	27.64	Ordinary	1,568,385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive	27.64		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			27.64 27.88	Ordinary	1,568,385 374,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Tax Free Exchange - Receive Tax Free Exchange - Receive	27.64 27.88 27.88	Ordinary Ordinary Ordinary	1,568,385 374,688 145,117
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	27.64 27.88 27.88 27.92	Ordinary Ordinary Ordinary Ordinary	1,568,385 374,688 145,117 2,136,697
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,568,385 374,688 145,117 2,136,697 27,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,568,385 374,688 145,117 2,136,697 27,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37 13.15	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37 13.15 13.15	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 3699 16,114 15,316
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37 13.15 13.15	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37 13.15 13.15	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00 15.96	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 13.15 13.15 13.15 14.00 15.96 16.05	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.09 16.35	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 3699 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.09 16.35	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.59 16.05 16.05 16.05	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.09 16.35 16.62 18.07	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.09 16.35 16.62 18.07	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.59 16.05 16.09 16.35 16.62 18.07	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 115,034 290,161 3,372 10,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 115,034 290,161 3,372 10,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33	Ordinary	1,568,385 374,688 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372 10,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.53	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372 10,186 20,511 18,679
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.93 21.25 21.33 21.53	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372 10,186 20,511 18,679 88,746
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.53 21.73	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 115,034 290,161 3,372 10,186 20,511 18,679 83,746 27,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.53 21.73	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 115,034 290,161 3,372 10,186 20,511 18,679 83,746 27,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.53 21.73 21.95 22.07	Ordinary	1,568,385 374,688 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372 10,186 20,511 18,679 83,746 27,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.73 21.73 22.09	Ordinary	1,568,385 374,688 374,688 145,117 2,136,697 27,372 43,212 111,952 369 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372 10,186 20,511 18,679 83,746 27,230 13,3340 36,729
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.51 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.73 21.95 22.07 22.09	Ordinary	1,568,385 374,688 145,117 2,136,697 27,372 43,212 111,952 3699 16,114 15,316 10,554 19,601 9,495 8,912 883 9,381 5,753 30,266 15,034 290,161 3,372 10,186 20,511 18,679 83,746 27,230 13,340 36,729 15,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	27.64 27.88 27.88 27.88 27.92 28.06 28.06 28.06 11.37 12.37 13.15 13.15 13.54 14.00 15.96 16.05 16.09 16.35 16.62 18.07 19.53 19.90 21.25 21.33 21.53 21.73 21.95 22.07 22.09 22.45	Ordinary	1,568,38 374,68 145,11 2,136,69 27,37 43,21 111,95 36 16,11 15,31 10,55 19,60 9,49 8,91: 88 9,38 5,75 30,26 15,03 290,16 3,37 10,18 20,51 18,67

Ann. S. Call   Ground According No.						
The Content of Conte	STATE STREET GLOBAL ADVISORS, INC.					102,277
AND STREET (GROMA ACCOSON), NEC.   50 to 0.000 In the refundancy, Received   3.11 Confessor, 10.000 In the refundancy, Received   3.12 Confessor, 10.000 In the refundancy Received   3.12 Confessor, 10.	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			87,074
AND STREET (COLORA (MONDON), N.C.   Division (Col.)   The tree for the present present (Col.)   And STREET (COL.)   The tree for the present (Col.)   And STREET (CO	,				,	
The STREET GOBAL AND STORY   1.00	,	20-Dec-2022	Tax Free Exchange - Receive			
200.00   2	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.21	Ordinary	20,411
Text	STATE STREET GLOBAL ADVISORS, INC.		· ·			
SAIL STREET, GOODAL AND SOUTH					1	
Trial Print For County   1,000   1,0	,	20-Dec-2022	Tax Free Exchange - Receive	23.59	Ordinary	1,362,273
CALLESTING COMMANDES ALL   200		20-Dec-2022	Tax Free Exchange - Receive			
COLOR   COLO	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.74	Ordinary	1,077,525
20   20   20   20   20   20   20   20	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.75	Ordinary	511,036
STATE STREET GOARDA ACPOSIDES, MC.   20-06-2007   far free featurings - Section   3.160 (Indiany)   3.252 (11.151)   1.252	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.76	Ordinary	67,238
STATE STREET GORDAL APPOSSES, INC.   20 Geo. 2022   Tar Fee Exchange. Recover   2.3.00 (Ontarinary   4.7.22 (See Exchange). Recover   2.3.00 (Ontarinary   4.6.22 (See Exchange). Recover   2.3.00 (Ontarinary   4.6.20 (See Exchange). Recover   2.3.00 (Ontarinary	,	20-Dec-2022	Tax Free Exchange - Receive	23.79	Ordinary	7,420
2005-2016-2016-2016-2016-2016-2016-2016-2016	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.80	Ordinary	10,926
1.000   1.00	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.80	Ordinary	8,782
STATE STREET GLOBAL ACKNOSON, INC.	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	23.93	Ordinary	669,286
2016   1916   1616		20-Dec-2022	Tax Free Exchange - Receive	23.98	Ordinary	32,013
10.05091   10.05091	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			485,472
SAILS STREET GLOBAL AUTOCOS, INC.   20-De-2002   Tax Free Lackings - Steener   24.2   30 ordinary   0.188   Tax STREET GLOBAL AUTOCOS, INC.   20-De-2002   Tax Free Lackings - Steener   24.2   30 ordinary   0.188   Tax STREET GLOBAL AUTOCOS, INC.   20-De-2002   Tax Free Lackings - Steener   24.4   40 ordinary   1.5577   1.55	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.05	Ordinary	266,165
5.014 STREET GLOBMA ADVISORIS, INC.   20-0e-2002   Tax Free Exchange-Receive   24.4   Ordinary   1.572*   1.574*   1.5	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.10	Ordinary	103,645
STATE STREET GLOBAL ADVISION, INC.   20-06-2002 Tan Free Extrange-Recover   24.4 do ordinary   1.211.65	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.21	Ordinary	371,526
13.13.65   13.13.65	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.23	Ordinary	61,833
VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   1.15.65.26   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   1.15.65.26   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   1.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   1.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   1.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   2.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   2.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   2.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   2.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   24.65 Contineny   2.16.16   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   2.16.10 Contineny   2.17.17   VARIA STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   2.10 Contineny   2.17.17   VARIAT STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   2.10 Contineny   2.17.17   VARIAT STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   2.10 Contineny   2.17.17   VARIAT STREET GLOBAL ADVISIORS, INC.   2-Dec-2002   Tax Free Extrange - Receive   2.10 Contineny   2.10	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.44	Ordinary	16,572
YART STREET GLOBAL ACCYSIOS INC.   2-0 Dec. 2007   1st Free Exchange - Receive   24-60 Ordenary   90,818   1st Free Exchange - Receive   24-60 Ordenary   24-60	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.47	Ordinary	1,211,459
SATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.64 Optiminary   9.9,188   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.65 Optiminary   1.654.477   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.65 Optiminary   1.654.477   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.65 Optiminary   2.734.878   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.878   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.878   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.878   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.164   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.164   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.164   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.164   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.95 Optiminary   2.748.164   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.15 Optiminary   24.164   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.15 Optiminary   24.05   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.15 Optiminary   24.05   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.15 Optiminary   24.05   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.15 Optiminary   24.05   STATE STREPT COURAGE ADVOSCIS, INC.   20 Dec. 2007   12 as Free Exchange - Receive   24.15 Opt	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.52	Ordinary	2,883,015
SATE STREET GLOBAL ADVISIONS, INC.   20 Dec. 2022   Tax Free Exchange - Receive   24.67 Optimary   1.545.477	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			116,626
2006-2022   Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.					90,188
20   20   20   20   20   20   20   20	STATE STREET GLOBAL ADVISORS, INC.					89,969
2.878.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.49.0 Ordinary 7.182.498 7.182.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.49.0 Ordinary 6.65.877 7.182.7.888 7.182.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.49.0 Ordinary 4.74,164 7.282.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.49.0 Ordinary 4.74,164 7.742.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.49.0 Ordinary 3.77,285 7.742.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.51.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.51.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.51.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.51.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.52.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.52.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.52.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.52.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.52.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.52.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.53.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.54.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.54.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.54.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.54.10 Ordinary 5.745.5 STREET GLOBAL ADVISORS, INC. 20 Dec. 2022 Tax Free Exchange — Receive 2.54.10 Ordinar	STATE STREET GLOBAL ADVISORS, INC.					1,654,473
20	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.84	Ordinary	4,293,419
STATE STREET GLOBAL ADVISORS, INC.   20 Dec-2007, Tax Free Exchange - Receive   2.4 90 Ordinary   4574,164   STATE STREET GLOBAL ADVISORS, INC.   20 Dec-2007, Tax Free Exchange - Receive   7.5 00 Ordinary   4774,164   STATE STREET GLOBAL ADVISORS, INC.   20 Dec-2007, Tax Free Exchange - Receive   7.5 00 Ordinary   273,378   STATE STREET GLOBAL ADVISORS, INC.   20 Dec-2007, Tax Free Exchange - Receive   7.5 00 Ordinary   273,378   STATE STREET GLOBAL ADVISORS, INC.   20 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   273,170   STATE STREET GLOBAL ADVISORS, INC.   20 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.9 Rec.   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.9 Rec.   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.9 Rec.   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.9 Rec.   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.9 Rec.   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.9 Rec.   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Receive   7.5 10 Ordinary   7.0 Dec-2007, Tax Free Exchange - Re	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.92	Ordinary	2,863
STATE STREET GLOBAL ADVISORS, INC.   20 Dec. 2007. Tax Free Exchange. Receive   2.4.90 Ordinary   377,344   STATE STREET GLOBAL ADVISORS, INC.   20 Dec. 2007. Tax Free Exchange. Receive   2.5.10 Ordinary   233,173,173,173,173,173,173,173,173,173,1	STATE STREET GLOBAL ADVISORS, INC.					7,182,496
STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.10 Ordinary   377,394   STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.11 Ordinary   362,319   STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.12 Ordinary   362,319   STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.18 Ordinary   37,861   STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.10 Ordinary   37,861   STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.10 Ordinary   37,861   STATE STREET GLOBAL ADVISORIS, INC.   20 Dec-2022 Tas Free Exchange - Receive   25.10 Ordinary   37,861   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.20 Ordinary   4,879   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.20 Ordinary   4,879   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   5,777   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   5,777   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   5,777   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   5,522   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   5,523   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   3,258   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   3,258   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.24 Ordinary   3,258   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.25 Ordinary   3,258   STATE STREET GLOBAL ADVISORIS, INC.   30 Dec-2022 Tas Free Exchange - Receive   25.25 Ordinary   3,258   STATE STREET GLOBAL ADVISORIS, INC.   3	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.94	Ordinary	656,875
STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.11 Ordinary   233,178   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.18 Ordinary   50,438   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.18 Ordinary   57,646   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.18 Ordinary   1,229,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.21 Ordinary   1,229,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.22 Ordinary   1,240,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.23 Ordinary   1,240,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.24 Ordinary   1,240,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   1,240,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   1,240,724   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   1,577,73   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   1,527,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   3,248,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   3,248,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   3,248,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   3,248,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   3,248,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive   25.40 Ordinary   3,248,31   STATE STREET GLOBAL ADVISIONS, INC.   20 Dec-2022  Tas Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	24.95	Ordinary	474,164
25   25   26   27   27   27   27   27   27   27	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.00	Ordinary	377,394
STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.18 Ordinary 9.78.68 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.20 Ordinary 1.229.724 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.20 Ordinary 1.229.724 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.23 Ordinary 4.4505 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.23 Ordinary 4.4505 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.28 Ordinary 4.4505 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.28 Ordinary 1.55.22 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.28 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.40 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.40 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.55 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.50 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange - Receive 25.50 Ordinary 1.55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022 Tax Free Exchange	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.11	Ordinary	233,178
STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.12	Ordinary	562,136
STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.20 Ordinary 1.229.724 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 5.25 380 Ordinary 4.859 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.38 Ordinary 5.757 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.38 Ordinary 5.757 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 5.757 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 5.757 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 5.757 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 5.752 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 5.752 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.40 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.50 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.50 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.50 Ordinary 32.258 STATE STREET GLOBAL ADVISIONS, INC.  20-Dec 2022 Tax Free Exchange. Receive 25.50 Ordina	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.18	Ordinary	60,439
STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.3.3 Ordinary 1.4,059 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.3.3 Ordinary 1.5,775 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.4 Ordinary 1.5,775 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.4 Ordinary 5.5,725 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.4 Ordinary 5.5,265 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.4 Ordinary 5.5,265 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.4 Ordinary 8.3,191 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.5 Ordinary 8.3,191 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.5 Ordinary 5.5,265 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.2 Ordinary 5.5,262 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.2 Ordinary 5.5,262 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.2 Ordinary 5.5,262 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,262 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,262 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,269 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,465 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,465 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,465 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,465 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 2022 Tax Free Exchange - Receive 2.5.9 Ordinary 5.5,465 STATE STREET GLOBAR ADVISIORS, INC.  20-Dec 20	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.18	Ordinary	97,861
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.88 Ordinary   35.378   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.40 Ordinary   5.757   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.40 Ordinary   5.757   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.40 Ordinary   5.428   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.40 Ordinary   5.523   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.40 Ordinary   32.398   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   32.398   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   32.398   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.52 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.52 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.52 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.52 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   25.50 Ordinary   2.628   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Exchange. Receive   26.50 Ordinary   2.638   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022] Tas Free Excha	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.20	Ordinary	1,229,724
STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 5.757 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 5.758 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 5.758 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 5.758 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 83.191 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 83.258 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 5.622 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 5.622 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.40 Ordinary 7.42,000 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 7.42,000 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 7.42,000 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.548 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.50 Ordinary 16.533 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas Free Exhange. Receive 25.60 Ordinary 16.533 STATE STREET GLOBAL ADVISORS, INC. 20-De-2022] Tas	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.23	Ordinary	14,005
STATE STREET GLOBAL ADVISORS, INC.  20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 55.23 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 32.38 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 32.38 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 25.41 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 26.42 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 26.42 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 26.42 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 26.42 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 26.41 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 27.41 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 27.47 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 27.47 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 25.40 Ordinary 27.47 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 26.40 Ordinary 27.47 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 26.40 Ordinary 27.40 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 26.40 Ordinary 27.40 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 26.40 Ordinary 27.40 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 26.40 Ordinary 27.40 STATE STREET GLOBAL ADVISORS, INC. 20 Dec-2022] Tas Free Exchange. Receive 26.40 Ordinary 27.40 STATE STREET GLOBAL ADVISORS,	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.38	Ordinary	4,859
STATE STREET GLOBAL ADVISORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.38	Ordinary	153,726
STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   23-40 ordinary   83,191   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-50 ordinary   33,258   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-80 ordinary   5,502   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-80 ordinary   5,502   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-80 ordinary   742,208   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-80 ordinary   742,208   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-90 ordinary   45-504   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-90 ordinary   37-518   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-90 ordinary   37-518   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-90 ordinary   37-518   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-90 ordinary   37-518   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   25-90 ordinary   37-518   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   29-318   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   25-308   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   25-308   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   25-308   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   25-308   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   25-308   STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-2022   Tax Free Exchange - Receive   26-00 ordinary   35-	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.40	Ordinary	5,757
STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 25.68 Ordinary 83.3195 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 25.68 Ordinary 5.0522 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 25.82 Ordinary 5.0522 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.83 Ordinary 7.42,209 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.87 Ordinary 7.42,209 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.89 Ordinary 45.89 ADM 11.81 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.89 Ordinary 19.488 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.89 Ordinary 19.488 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.99 Ordinary 19.488 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.90 Ordinary 19.457 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.90 Ordinary 19.457 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.90 Ordinary 19.457 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 35.90 Ordinary 29.13,872 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 29.13,872 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 29.13,872 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 36.388 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 36.388 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 36.388 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 36.388 STATE STREET GLOBAL ADMYSORS, INC.  20 - Dec-20221 Tax Free Exchange - Receive 36.90 Ordinary 36.388 STA	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.40	Ordinary	54,268
STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.82 Ordinary 5.052 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.82 Ordinary 7.2,682 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.87 Ordinary 7.2,682 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.87 Ordinary 45.84 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.83 Ordinary 45.84 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.93 Ordinary 19.48 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.93 Ordinary 37.818 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.94 Ordinary 37.818 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.96 Ordinary 37.818 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 25.96 Ordinary 89.055 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.03 Ordinary 29.15 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.03 Ordinary 29.15 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.03 Ordinary 29.15 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.19 Ordinary 25.036 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.19 Ordinary 25.036 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.19 Ordinary 25.036 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.10 Ordinary 25.037 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.50 Ordinary 25.53 Ordinary 25.53 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.50 Ordinary 25.53 Ordinary 25.53 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchange - Receive 26.50 Ordinary 25.53 STATE STREET GLOBAL ADVISORS, INC.  20-De-2022] Tar Free Exchang	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			55,523
SART STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.82 Ordinary   2,505   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.82 Ordinary   7.42,200   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.83 Ordinary   7.42,200   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.83 Ordinary   1.54   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.83 Ordinary   1.54   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.80 Ordinary   1.54   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.90 Ordinary   1.4767   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.90 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.07 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.07 Ordinary   25.90   SARTAS TERTER GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.00 Ordinary   25.90   SARTAS TE	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.54	Ordinary	83,191
STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.82 Ordinary 74.2,020 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.83 Ordinary 45.894 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.93 Ordinary 45.894 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.93 Ordinary 37.818 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.93 Ordinary 37.818 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.94 Ordinary 37.818 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 25.96 Ordinary 880,559 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.96 Ordinary 880,559 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 29.13 Tark STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchange - Receive 26.93 Ordinary 25.508 STATE STREET GLOBAL ADVISORS, INC.  20-De-20202 Tark Free Exchan	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			32,358
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   5.87 Ordinary   742,200	STATE STREET GLOBAL ADVISORS, INC.			25.82	Ordinary	5,052
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   5.93 Ordinary   45,994   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   5.95 Ordinary   37,818   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.96 Ordinary   37,818   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.96 Ordinary   14,767   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.96 Ordinary   290,530   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03 Ordinary   290,530   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03 Ordinary   290,530   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03 Ordinary   25,036   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03 Ordinary   96,336   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.25 Ordinary   96,336   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.25 Ordinary   15,838   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.25 Ordinary   15,838   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   15,838   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   239,425   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.40 Ordinary   239,425   STAT	STATE STREET GLOBAL ADVISORS, INC.			25.82	Ordinary	2,682
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.93   Ordinary   19.448	STATE STREET GLOBAL ADVISORS, INC.			25.87	Ordinary	742,209
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.94   Ordinary   37,818   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.02   Ordinary   29,807   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   29,807   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   29,807   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   25,056   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   25,056   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.19   Ordinary   25,056   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37   Ordinary   25,356   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   25,358   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   25,858   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37   Ordinary   25,835   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37   Ordinary   25,982   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37   Ordinary   25,982   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41   Ordinary   27,958   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.65   Ordinary   27,958   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.65   Ordinary   27,958   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.65   Ordinary   27,958   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75   Ordinary   27,958   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   2	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.93	Ordinary	45,894
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   25.96   Ordinary   14.767   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   291,817   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   291,817   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   25,036   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.19   Ordinary   95,336   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.27   Ordinary   4,554   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.27   Ordinary   1,583   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37   Ordinary   1,583   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   1,583   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   1,583   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   1,583   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41   Ordinary   1,583   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.40   Ordinary   1,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.40   Ordinary   1,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.50   Ordinary   1,22,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.50   Ordinary   1,22,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.50   Ordinary   1,22,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.50   Ordinary   1,24,644   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.93	Ordinary	19,448
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   29,817   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   29,817   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.03   Ordinary   25,036   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.19   Ordinary   96,356   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.29   Ordinary   4,556   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.29   Ordinary   4,556   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.20   Ordinary   15,838   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.27   Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.31   Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.31   Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.31   Ordinary   27,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   27,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   27,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   27,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   24,2257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   24,2257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   24,255   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   24,255   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	25.94	Ordinary	37,818
27.18   27.1	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			14,767
27.0   27.0	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			890,550
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.25 Ordinary   4,554   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.25 Ordinary   4,554   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37 Ordinary   15,835   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   755,433   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   753,9823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37 Ordinary   7,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41 Ordinary   7,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.63 Ordinary   97.058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70 Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72 Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72 Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72 Ordinary   56,489   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.56 Ordinary   56,489   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.56 Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.56 Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.57 Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.58 Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.58 Ordinary   231,263   STATE	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive			291,817
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.25   Ordinary   15.825   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   15.825   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30   Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.31   Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41   Ordinary   239,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41   Ordinary   97,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.63   Ordinary   97,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.60   Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72   Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.73   Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.85   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.85   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.85   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.80   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Re	STATE STREET GLOBAL ADVISORS, INC.			26.03	Ordinary	25,036
15.835   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.20 Ordinary   75.433   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37 Ordinary   233,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.37 Ordinary   233,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41 Ordinary   7,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.63 Ordinary   97,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   97,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.60 Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70 Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72 Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75 Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75 Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87 Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87 Ordinary   73,367 STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87 Ordinary   73,367 STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.80 Ordinary   73,367 STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.80 Ordinary   73,367 STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38 Ordinary   231,263 Ordinary	STATE STREET GLOBAL ADVISORS, INC.					96,336
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.30 Ordinary   238,823   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41 Ordinary   7,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41 Ordinary   7,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.63 Ordinary   97,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.66 Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70 Ordinary   122,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70 Ordinary   122,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72 Ordinary   851,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75 Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84 Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.86 Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.86 Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87 Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87 Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88 Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38 Ordinary   27.38   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38 Ordinary   27.38   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38 Ordinary   27.38   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38 Ordinary   27.38   STATE ST	STATE STREET GLOBAL ADVISORS, INC.				_	4,554
STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.37 Ordinary 239,823 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.36 Ordinary 27,515 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.66 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.66 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.67 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.77 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.77 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.78 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.79 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.79 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.79 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.80 Ordinary 342,257 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.80 Ordinary 29,367 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 26.80 Ordinary 29,367 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 27.30 Ordinary 29,367 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 27.30 Ordinary 25,518 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 27.30 Ordinary 25,518 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 27.30 Ordinary 25,518 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 27.30 Ordinary 29,342 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive 27.31 Ordinary 29,342 STATE STREET GLOBAL ADVISORS, INC.  20-Dec-2022 Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2022	Tax Free Exchange - Receive	26.27	Ordinary	15,835
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.41   Ordinary   7,515   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.63   Ordinary   97,058   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.60   Ordinary   122,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   122,437   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   351,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75   Ordinary   351,016   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.86   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   7,308   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   7,308   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.02   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Rece	STATE STREET GLOBAL ADVISORS, INC.					755,433
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.63   Ordinary   34,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.66   Ordinary   342,257   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.70   Ordinary   35,416   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72   Ordinary   35,416   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75   Ordinary   65,489   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   13,061   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87   Ordinary   7,368   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87   Ordinary   7,368   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   7,368   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   7,308   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.02   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.18   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.54   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive	STATE STREET GLOBAL ADVISORS, INC.					239,823
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.66   Ordinary   342,257	STATE STREET GLOBAL ADVISORS, INC.				1	7,515
122,437   122,	STATE STREET GLOBAL ADVISORS, INC.				_	97,058
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.72   Ordinary   65,489   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75   Ordinary   65,489   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.86   Ordinary   79,367   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.87   Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.88   Ordinary   231,263   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.02   Ordinary   157,042   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.18   Ordinary   25,518   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.18   Ordinary   25,518   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   27,524   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   19,752   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.39   Ordinary   29,342   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.50   Ordinary   29,342   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.60   Ordinary   29,342   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.60   Ordinary   188,108   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.77   Ordinary   188,108   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.77   Ordinary   19,205   STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Recei	STATE STREET GLOBAL ADVISORS, INC.					342,257
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.75   Ordinary   13,061	STATE STREET GLOBAL ADVISORS, INC.					122,437
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.84   Ordinary   79,367	STATE STREET GLOBAL ADVISORS, INC.					851,016
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   26.86   Ordinary   231,263	,				·	65,489
20-Dec-2022   Tax Free Exchange - Receive   26.87   Ordinary   231,263	STATE STREET GLOBAL ADVISORS, INC.				_	13,061
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.02   Ordinary   157,042	STATE STREET GLOBAL ADVISORS, INC.					79,367
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.02   Ordinary   157,042	STATE STREET GLOBAL ADVISORS, INC.					231,263
20-Dec-2022   Tax Free Exchange - Receive   27.18   Ordinary   25,518	STATE STREET GLOBAL ADVISORS, INC.					7,308
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   19,752	STATE STREET GLOBAL ADVISORS, INC.					157,042
20-Dec-2022   Tax Free Exchange - Receive   27.38   Ordinary   124,694	STATE STREET GLOBAL ADVISORS, INC.				_	25,518
20-Dec-2022   Tax Free Exchange - Receive   27.54   Ordinary   29,342	STATE STREET GLOBAL ADVISORS, INC.					19,752
STATE STREET GLOBAL ADVISORS, INC.   20-Dec-2022   Tax Free Exchange - Receive   27.62   Ordinary   188,108	STATE STREET GLOBAL ADVISORS, INC.					124,694
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         27.62 Ordinary         28,355           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         27.77 Ordinary         4,995           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         27.77 Ordinary         17,216           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.40 Ordinary         36,893           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.40 Ordinary         11,510           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.57 Ordinary         1,920           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.81 Ordinary         865,911           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.83 Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.53 Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163           S	STATE STREET GLOBAL ADVISORS, INC.					29,342
20-Dec-2022   Tax Free Exchange - Receive   27.77   Ordinary   4,995	STATE STREET GLOBAL ADVISORS, INC.					188,108
17,216   20-Dec-2022   Tax Free Exchange - Receive   27.77   Ordinary   17,216	STATE STREET GLOBAL ADVISORS, INC.				_	28,355
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.14         Ordinary         36,893           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.40         Ordinary         11,510           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.57         Ordinary         1,920           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.81         Ordinary         865,911           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.80         Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         31.53         Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         31.57         Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022         Tax Free Exchange - Receive         31.57         Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022         Purchase         24.06         Ordinary         1,501	STATE STREET GLOBAL ADVISORS, INC.					4,995
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.40 Ordinary         11,510           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.57 Ordinary         1,920           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.81 Ordinary         865,911           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.83 Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.53 Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163	STATE STREET GLOBAL ADVISORS, INC.					17,216
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.57         Ordinary         1,920           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.81         Ordinary         865,911           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.83         Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         31.53         Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         31.57         Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022         Purchase         24.06         Ordinary         1,501	STATE STREET GLOBAL ADVISORS, INC.				1	36,893
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.81 Ordinary         865,911           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         28.83 Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.53 Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022 Purchase         24.06 Ordinary         1,501	STATE STREET GLOBAL ADVISORS, INC.					11,510
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         28.83 Ordinary         55,220           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         31.53 Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022         Tax Free Exchange - Receive         31.57 Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022         Purchase         24.06 Ordinary         1,501	STATE STREET GLOBAL ADVISORS, INC.					1,920
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.53 Ordinary         12,814           STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022 Purchase         24.06 Ordinary         1,501	STATE STREET GLOBAL ADVISORS, INC.					865,911
STATE STREET GLOBAL ADVISORS, INC.         20-Dec-2022 Tax Free Exchange - Receive         31.57 Ordinary         3,163           STATE STREET GLOBAL ADVISORS, INC.         21-Dec-2022 Purchase         24.06 Ordinary         1,501	STATE STREET GLOBAL ADVISORS, INC.					55,220
STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 Purchase 24.06 Ordinary 1,501	STATE STREET GLOBAL ADVISORS, INC.					12,814
						3,163
STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 In specie contribution n/a Ordinary 6,040	STATE STREET GLOBAL ADVISORS, INC.					1,501
	STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2022	In specie contribution	n/a	Ordinary	6,040

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

thre blakest\_\_\_\_\_\_\_23 December 2022 Alok Maheshwary Authorised Signatory 7. Addresses

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