

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Suncorp Group Limited**ACN/ARSN **145 290 124****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **15/08/2023**The previous notice was given to the company on **08/11/2021**The previous notice was dated **04/11/2021****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	69,973,297	5.45%	116,235,502	9.18%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

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

sign here  date **17/08/2023**

DIRECTIONS

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

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




17 August 2023

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,163	7,163
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,552	1,552
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	43,519	43,519
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	1,960,489	1,960,489
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	393,373	393,373
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	100,617	100,617
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	1,755,406	1,755,406
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	120,022	120,022
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	84,302	84,302
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	14,943	14,943
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	69,932	69,932
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	98,576	98,576
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	174,128	174,128
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	767,368	767,368
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	34,117	34,117
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	169,978	169,978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	41,828	41,828
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	270,305	270,305
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	282,444	282,444
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	53,508	53,508
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	46,583	46,583
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	705,092	705,092
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	240,462	240,462
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	25,163	25,163
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	12,280	12,280
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	79,392	79,392
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	136,691	136,691
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	91,444	91,444
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	26,508	26,508
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	70,239	70,239
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	2,604,539	2,604,539
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	183,365	183,365

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	24,629	24,629
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	968,396	968,396
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	9,704	9,704
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	Fiduciary Trust	n/a	Ordinary	610	610
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	255,726	255,726
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	488,960	488,960
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	11,949,727	11,949,727
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	561,783	561,783
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	5,546,278	5,546,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	69,014	69,014
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	27,505,304	27,505,304
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	16,658,860	16,658,860
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	39,219	39,219
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	87,034	87,034
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,930	15,930
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,000	4,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	18,500,000	18,500,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	635,000	635,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	2,150,000	2,150,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,600,000	1,600,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	18,500,000	18,500,000


Alok Maheshwary
 Authorised Signatory

17 August 2023

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.82	Ordinary (1,685)	(1,685)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.90	Ordinary (722)	(722)
22-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.89	Ordinary 2,678	2,678
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.32	Ordinary 784	7,784
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.62	Ordinary (89,888)	(89,888)
14-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.60	Ordinary (69,876)	(69,876)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.98	Ordinary (17,510)	(17,510)
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (606,908)	(606,908)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.70	Ordinary (2,581)	(2,581)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.77	Ordinary (10,327)	(10,327)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (293,872)	(293,872)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.16	Ordinary 4,191	4,191
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 126,837	126,837
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (126,837)	(126,837)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.12	Ordinary (18,906)	(18,906)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.18	Ordinary (181,806)	(181,806)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (497,266)	(497,266)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.12	Ordinary (794)	(794)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (195,119)	(195,119)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.35	Ordinary 23,092	23,092
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.35	Ordinary (1,958)	(1,958)
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.13	Ordinary 4,041	4,041
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.49	Ordinary (51,675)	(51,675)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.90	Ordinary 19,778	19,778
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 57,091	57,091
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.11	Ordinary 59,344	59,344
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.54	Ordinary (4,385)	(4,385)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.46	Ordinary 66,190	66,190
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.46	Ordinary 47,643	47,643
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.32	Ordinary 4,993	4,993
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.35	Ordinary (46,609)	(46,609)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.41	Ordinary (2,534)	(2,534)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.74	Ordinary (40,714)	(40,714)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.65	Ordinary (40,826)	(40,826)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 4,496	4,496
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (4,496)	(4,496)
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.92	Ordinary 5,397	5,397
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.56	Ordinary (29,007)	(29,007)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.74	Ordinary (47,519)	(47,519)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.77	Ordinary (48,413)	(48,413)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.73	Ordinary (44,836)	(44,836)
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.90	Ordinary 54,979	54,979
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.95	Ordinary 31,301	31,301
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.95	Ordinary 27,369	27,369
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.82	Ordinary 2,932	2,932
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.47	Ordinary (52,047)	(52,047)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.85	Ordinary 14,072	14,072
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.83	Ordinary (14,440)	(14,440)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.96	Ordinary (9,771)	(9,771)
19-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.39	Ordinary (4,779)	(4,779)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.30	Ordinary 4,328	4,328
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.97	Ordinary (2,399)	(2,399)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.29	Ordinary 93,228	93,228
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.47	Ordinary (32,974)	(32,974)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.49	Ordinary (2,768)	(2,768)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.46	Ordinary (6,922)	(6,922)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.51	Ordinary (49,474)	(49,474)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.32	Ordinary (16,945)	(16,945)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.34	Ordinary (34,446)	(34,446)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.96	Ordinary 3,361	3,361
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.21	Ordinary (101,057)	(101,057)
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	11.18	Ordinary (22,654)	(22,654)
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	11.35	Ordinary 9,115	9,115
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.28	Ordinary 43,617	43,617
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.15	Ordinary (12,814)	(12,814)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 24,629	24,629
10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.21	Ordinary (10,959)	(10,959)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.38	Ordinary (32,572)	(32,572)
05-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.49	Ordinary 1,290	1,290
08-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.55	Ordinary 1,724	1,724
10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.11	Ordinary 2,155	2,155
10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.43	Ordinary (3,961)	(3,961)
12-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.43	Ordinary 3,308	3,308
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.00	Ordinary 642	642
18-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.10	Ordinary (2,000)	(2,000)
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.02	Ordinary 321	321
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.02	Ordinary (11,709)	(11,709)
24-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.09	Ordinary 431	431
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.03	Ordinary (16,374)	(16,374)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 12,274	12,274
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.74	Ordinary 19,402	19,402
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.82	Ordinary 648	648
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.73	Ordinary 324	324
13-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.73	Ordinary (2,182)	(2,182)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.83	Ordinary (13,793)	(13,793)
20-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.06	Ordinary 3,017	3,017
24-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.06	Ordinary (1,581)	(1,581)
29-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.16	Ordinary (2,561)	(2,561)
30-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.26	Ordinary 431	431
06-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.32	Ordinary 6,450	6,450
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.56	Ordinary 324	324
11-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.58	Ordinary 1,720	1,720
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.68	Ordinary 754	754
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.70	Ordinary 972	972
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.70	Ordinary (56,560)	(56,560)
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.60	Ordinary 430	430
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.60	Ordinary (13,014)	(13,014)
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.74	Ordinary 2,150	2,150
19-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.60	Ordinary 430	430
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.52	Ordinary 16,702	16,702
21-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.30	Ordinary 2,580	2,580
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.23	Ordinary 324	324
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.23	Ordinary (1,720)	(1,720)
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.98	Ordinary 1,720	1,720
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.98	Ordinary (1,666)	(1,666)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.51	Ordinary 7,045	7,045
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.16	Ordinary (14,886)	(14,886)
01-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.22	Ordinary 1,720	1,720
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.03	Ordinary 324	324
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.03	Ordinary (3,720)	(3,720)
09-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.21	Ordinary (1,720)	(1,720)
14-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.21	Ordinary (430)	(430)
16-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.52	Ordinary (2,580)	(2,580)
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.53	Ordinary 325	325
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.42	Ordinary 1,025	1,025
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.03	Ordinary (708)	(708)
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.70	Ordinary (523)	(523)
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.77	Ordinary (2,092)	(2,092)
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.73	Ordinary 177	177
04-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.66	Ordinary 171	171
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.55	Ordinary (2,328)	(2,328)
08-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.19	Ordinary (4,250)	(4,250)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.03	Ordinary 534	534
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.09	Ordinary 354	354
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.09	Ordinary (8,840)	(8,840)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.35	Ordinary (92,734)	(92,734)
21-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.10	Ordinary (510)	(510)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.23	Ordinary (4,027)	(4,027)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.14	Ordinary 178	178
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.90	Ordinary 712	712
12-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.00	Ordinary (850)	(850)
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.14	Ordinary 1,780	1,780
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.18	Ordinary (12,180)	(12,180)
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.12	Ordinary 215	215

21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.33	Ordinary	890	890
22-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.33	Ordinary	(4,016)	(4,016)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.04	Ordinary	712	712
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.27	Ordinary	178	178
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.27	Ordinary	(2,565)	(2,565)
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.46	Ordinary	(14,816)	(14,816)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.45	Ordinary	178	178
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.31	Ordinary	356	356
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.31	Ordinary	(3,078)	(3,078)
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.58	Ordinary	12,398	12,398
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.58	Ordinary	(855)	(855)
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.48	Ordinary	(3,173)	(3,173)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.61	Ordinary	(2,907)	(2,907)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.03	Ordinary	(5,215)	(5,215)
17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.16	Ordinary	(46,701)	(46,701)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.15	Ordinary	537	537
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.25	Ordinary	(35,140)	(35,140)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.13	Ordinary	179	179
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.12	Ordinary	(4,059)	(4,059)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.35	Ordinary	16,710	16,710
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.35	Ordinary	(688)	(688)
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.41	Ordinary	10,000	10,000
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.99	Ordinary	2,148	2,148
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.94	Ordinary	537	537
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.85	Ordinary	(3,630)	(3,630)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.58	Ordinary	(21,047)	(21,047)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.91	Ordinary	16,667	16,667
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.74	Ordinary	179	179
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.81	Ordinary	537	537
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.84	Ordinary	(7,641)	(7,641)
27-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.23	Ordinary	(346)	(346)
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.08	Ordinary	(789)	(789)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.98	Ordinary	(24,029)	(24,029)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.00	Ordinary	(3,429)	(3,429)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.89	Ordinary	179	179
08-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.05	Ordinary	(346)	(346)
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.25	Ordinary	(895)	(895)
15-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.10	Ordinary	(865)	(865)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.30	Ordinary	(15,353)	(15,353)
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.34	Ordinary	(3,255)	(3,255)
28-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.19	Ordinary	(3,063)	(3,063)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.11	Ordinary	360	360
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.50	Ordinary	(346)	(346)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.09	Ordinary	23,557	23,557
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.09	Ordinary	3,690	3,690
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.06	Ordinary	360	360
25-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.82	Ordinary	(346)	(346)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.90	Ordinary	(174)	(174)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.89	Ordinary	180	180
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.88	Ordinary	(4,876)	(4,876)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.75	Ordinary	540	540
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.51	Ordinary	(1,044)	(1,044)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.28	Ordinary	(2,673)	(2,673)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.95	Ordinary	180	180
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.96	Ordinary	3,960	3,960
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.95	Ordinary	360	360
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.95	Ordinary	(4,176)	(4,176)
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.95	Ordinary	2,452	2,452
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.92	Ordinary	(501)	(501)
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.09	Ordinary	(214)	(214)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.11	Ordinary	(10,911)	(10,911)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.03	Ordinary	37,711	37,711
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.96	Ordinary	(12,660)	(12,660)
04-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.32	Ordinary	(348)	(348)
07-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.31	Ordinary	(522)	(522)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.81	Ordinary	1,981	1,981
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary	4,525	4,525
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.62	Ordinary	58,065	58,065
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.62	Ordinary	(5,000)	(5,000)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.96	Ordinary	8,461	8,461
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.96	Ordinary	(6,884)	(6,884)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.96	Ordinary	(2,938)	(2,938)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.04	Ordinary	16,502	16,502
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.41	Ordinary	(525)	(525)
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.73	Ordinary	362	362
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.73	Ordinary	(1,969)	(1,969)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.68	Ordinary	362	362
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.01	Ordinary	3,197	3,197
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.80	Ordinary	(12,887)	(12,887)
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.95	Ordinary	(525)	(525)
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.89	Ordinary	(5,623)	(5,623)
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.00	Ordinary	(1,950)	(1,950)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.92	Ordinary	16,647	16,647
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.92	Ordinary	362	362
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.97	Ordinary	905	905
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.74	Ordinary	525	525
09-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.79	Ordinary	2,600	2,600
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.82	Ordinary	48,522	48,522
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.83	Ordinary	88,836	88,836
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.78	Ordinary	(175)	(175)
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.00	Ordinary	362	362
23-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.00	Ordinary	350	350
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.04	Ordinary	3,174	3,174
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.67	Ordinary	(1,092)	(1,092)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.36	Ordinary	(3,088)	(3,088)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.72	Ordinary	728	728
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.88	Ordinary	2,328	2,328
30-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.56	Ordinary	172	172
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.53	Ordinary	8,137	8,137
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.53	Ordinary	5,468	5,468
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.60	Ordinary	546	546
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.31	Ordinary	728	728
08-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.85	Ordinary	360	360
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.01	Ordinary	(2,485)	(2,485)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.65	Ordinary	263	263
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.60	Ordinary	364	364
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.60	Ordinary	(1,429)	(1,429)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.75	Ordinary	364	364
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.75	Ordinary	(2,680)	(2,680)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.85	Ordinary	549	549
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.73	Ordinary	(2,822)	(2,822)
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.83	Ordinary	531	531
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.98	Ordinary	(10,430)	(10,430)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.36	Ordinary	366	366
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.15	Ordinary	732	732
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.85	Ordinary	(885)	(885)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.86	Ordinary	549	549
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.89	Ordinary	1,464	1,464
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.94	Ordinary	9,161	9,161
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.94	Ordinary	(354)	(354)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.11	Ordinary	28,762	28,762
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.21	Ordinary	366	366
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.23	Ordinary	15,702	15,702
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.45	Ordinary	549	549
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.46	Ordinary	(177)	(177)
17-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.47	Ordinary	(531)	(531)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.34	Ordinary	732	732
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.04	Ordinary	(531)	(531)
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.45	Ordinary	30,075	30,075
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.48	Ordinary	368	368
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.40	Ordinary	2,565	2,565
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.48	Ordinary	2,412	2,412
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.48	Ordinary	(1,062)	(1,062)
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.48	Ordinary	1,186	1,186
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.40	Ordinary	552	552
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.40	Ordinary	(1,840)	(1,840)
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.50	Ordinary	368	368
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.33	Ordinary	736	736
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.33	Ordinary	(12,218)	(12,218)
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.38	Ordinary	173	173
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.13	Ordinary	(534)	(534)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.62	Ordinary	368	368
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.92	Ordinary	(889)	(889)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.06	Ordinary	552	552
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.06	Ordinary	(42,973)	(42,973)

31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.30	Ordinary	8,696	8,696
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.30	Ordinary	(7,059)	(7,059)
05-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.34	Ordinary	(1,404)	(1,404)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.03	Ordinary	184	184
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.00	Ordinary	(624)	(624)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.12	Ordinary	(2,466)	(2,466)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.97	Ordinary	(10,066)	(10,066)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.14	Ordinary	1,808	1,808
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.14	Ordinary	(468)	(468)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.27	Ordinary	920	920
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.76	Ordinary	(1,179)	(1,179)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.57	Ordinary	1,288	1,288
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.38	Ordinary	1,840	1,840
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.41	Ordinary	13,225	13,225
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.41	Ordinary	1,667	1,667
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.41	Ordinary	28,626	28,626
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.48	Ordinary	(312)	(312)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.40	Ordinary	27,078	27,078
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.43	Ordinary	920	920
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.46	Ordinary	(3,645)	(3,645)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.31	Ordinary	(2,439)	(2,439)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.42	Ordinary	370	370
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.42	Ordinary	(324)	(324)
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.54	Ordinary	1,400	1,400
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.79	Ordinary	740	740
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.83	Ordinary	555	555
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.81	Ordinary	925	925
28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.28	Ordinary	2,373	2,373
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.23	Ordinary	33,480	33,480
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.08	Ordinary	(263)	(263)
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.08	Ordinary	3,448	3,448
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.04	Ordinary	181	181
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.77	Ordinary	540	540
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.54	Ordinary	(8,297)	(8,297)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.73	Ordinary	370	370
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.42	Ordinary	925	925
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.17	Ordinary	182	182
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.55	Ordinary	9,321	9,321
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.05	Ordinary	(75,711)	(75,711)
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.98	Ordinary	(103,502)	(103,502)
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.82	Ordinary	18,993	18,993
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.82	Ordinary	(35,569)	(35,569)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.72	Ordinary	1,627	1,627
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.72	Ordinary	(2,847)	(2,847)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.74	Ordinary	(30,069)	(30,069)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.85	Ordinary	4,615	4,615
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	16,817	16,817
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	221,484	221,484
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.65	Ordinary	(6,310)	(6,310)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.83	Ordinary	(761)	(761)
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	208,495	208,495
03-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(348,010)	(348,010)
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.50	Ordinary	(1,439)	(1,439)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	(2,361)	(2,361)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.70	Ordinary	(3,617)	(3,617)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,453	21,453
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.74	Ordinary	(3,500)	(3,500)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.16	Ordinary	(36,078)	(36,078)
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.22	Ordinary	9,608	9,608
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.23	Ordinary	76,863	76,863
07-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.40	Ordinary	(14,354)	(14,354)
17-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.53	Ordinary	5,654	5,654
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.70	Ordinary	(922)	(922)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.70	Ordinary	(775)	(775)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.77	Ordinary	(6,785)	(6,785)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.23	Ordinary	72,216	72,216
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.19	Ordinary	28,094	28,094
11-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.40	Ordinary	21,195	21,195
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.35	Ordinary	3,497	3,497
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.35	Ordinary	19,599	19,599
24-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.14	Ordinary	6,896	6,896
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.08	Ordinary	(31,370)	(31,370)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.12	Ordinary	2,047	2,047
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.12	Ordinary	(7,104)	(7,104)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.35	Ordinary	(31,804)	(31,804)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.04	Ordinary	9,225	9,225
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(8,395)	(8,395)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.26	Ordinary	(3,137)	(3,137)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.58	Ordinary	(12,453)	(12,453)
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.35	Ordinary	104,317	104,317
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.58	Ordinary	2,843	2,843
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.58	Ordinary	986	986
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.35	Ordinary	(57,840)	(57,840)
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.55	Ordinary	(38,216)	(38,216)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.90	Ordinary	9,367	9,367
06-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	41,828	41,828
14-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.34	Ordinary	14,121	14,121
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.58	Ordinary	7,892	7,892
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.58	Ordinary	(10,447)	(10,447)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.06	Ordinary	(17,121)	(17,121)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.98	Ordinary	(10,052)	(10,052)
05-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.81	Ordinary	(23,767)	(23,767)
18-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.78	Ordinary	(3,930)	(3,930)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.34	Ordinary	(14,027)	(14,027)
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.40	Ordinary	(26,447)	(26,447)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(112,576)	(112,576)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.23	Ordinary	5,013	5,013
12-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.14	Ordinary	(59,942)	(59,942)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	38,272	38,272
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.82	Ordinary	5,523	5,523
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.89	Ordinary	18,463	18,463
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.90	Ordinary	13,228	13,228
01-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.98	Ordinary	(4,969)	(4,969)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.28	Ordinary	(60,553)	(60,553)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.95	Ordinary	(2,382)	(2,382)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.11	Ordinary	(27,133)	(27,133)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.03	Ordinary	65,630	65,630
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.03	Ordinary	(115,695)	(115,695)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.47	Ordinary	(47,145)	(47,145)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.43	Ordinary	(52,203)	(52,203)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.62	Ordinary	(8,929)	(8,929)
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.63	Ordinary	(13,578)	(13,578)
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.01	Ordinary	(3,197)	(3,197)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.77	Ordinary	10,095	10,095
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.89	Ordinary	(1,935)	(1,935)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(354,525)	(354,525)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.90	Ordinary	26,417	26,417
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.79	Ordinary	(7,666)	(7,666)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,497	12,497
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.82	Ordinary	3,390	3,390
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.83	Ordinary	62,017	62,017
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.83	Ordinary	(2,054)	(2,054)
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.78	Ordinary	(9,157)	(9,157)
21-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.08	Ordinary	7,886	7,886
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.04	Ordinary	(8,826)	(8,826)
03-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.81	Ordinary	2,556	2,556
03-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.82	Ordinary	337	337
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.93	Ordinary	8,305	8,305
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.02	Ordinary	4,228	4,228
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.92	Ordinary	9,768	9,768
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.81	Ordinary	1,675	1,675
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.59	Ordinary	1,381	1,381
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.74	Ordinary	3,015	3,015
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.93	Ordinary	22,099	22,099
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.01	Ordinary	(11,451)	(11,451)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.65	Ordinary	(1,689)	(1,689)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(381,092)	(381,092)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.79	Ordinary	(4,866)	(4,866)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.85	Ordinary	(14,823)	(14,823)
13-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.37	Ordinary	1,928	1,928
14-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.88	Ordinary	23,542	23,542
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.08	Ordinary	74,093	74,093
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.15	Ordinary	25,831	25,831
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.15	Ordinary	(14,115)	(14,115)
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.15	Ordinary	(878)	(878)

21-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.86	Ordinary	23.585	23.585
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.07	Ordinary	12.283	12.283
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.11	Ordinary	31.163	31.163
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.11	Ordinary	(40.146)	(40.146)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2.558	2.558
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.21	Ordinary	5.043	5.043
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.46	Ordinary	2.730	2.730
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.45	Ordinary	(3.956)	(3.956)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.54	Ordinary	(6.545)	(6.545)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.40	Ordinary	11.097	11.097
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.40	Ordinary	4.806	4.806
09-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.40	Ordinary	2.034	2.034
04-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.36	Ordinary	6.291	6.291
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.62	Ordinary	18.377	18.377
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.63	Ordinary	6.109	6.109
22-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.76	Ordinary	2.442	2.442
24-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	13.41	Ordinary	(16.720)	(16.720)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.30	Ordinary	32.530	32.530
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.06	Ordinary	(7.407)	(7.407)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.14	Ordinary	5.413	5.413
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.38	Ordinary	1.275	1.275
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.41	Ordinary	(6.954)	(6.954)
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.41	Ordinary	(2.500)	(2.500)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.44	Ordinary	6.191	6.191
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.49	Ordinary	79.235	79.235
04-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.51	Ordinary	4.428	4.428
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.46	Ordinary	2.853	2.853
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.54	Ordinary	1.269	1.269
18-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.50	Ordinary	7.586	7.586
19-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.83	Ordinary	1.282	1.282
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.88	Ordinary	4.012	4.012
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.88	Ordinary	(14.684)	(14.684)
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.41	Ordinary	3.361	3.361
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.23	Ordinary	5.669	5.669
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.95	Ordinary	1.600	1.600
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.95	Ordinary	(10.959)	(10.959)
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.13	Ordinary	(19.526)	(19.526)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	15.067	15.067
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	629.038	629.038
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(629.038)	(629.038)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.02	Ordinary	(16.563)	(16.563)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	232.124	232.124
26-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.82	Ordinary	(1.204)	(1.204)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.82	Ordinary	129.042	129.042
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.82	Ordinary	(13.319)	(13.319)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.90	Ordinary	(191)	(191)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.72	Ordinary	(14.652)	(14.652)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(174.210)	(174.210)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.250	2.250
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.85	Ordinary	204.375	204.375
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.618	2.618
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4.868	4.868
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.65	Ordinary	41.822	41.822
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53.102	53.102
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.83	Ordinary	32.591	32.591
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.84	Ordinary	12.902	12.902
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.84	Ordinary	6.785	6.785
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.83	Ordinary	(71.955)	(71.955)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.00	Ordinary	6.314	6.314
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	121.323	121.323
23-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.252	2.252
24-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.06	Ordinary	(37.923)	(37.923)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.16	Ordinary	(92.890)	(92.890)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4.504	4.504
05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.44	Ordinary	(7.789)	(7.789)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43.282	43.282
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8.336	8.336
10-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.56	Ordinary	11.883	11.883
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2.592)	(2.592)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.69	Ordinary	26.886	26.886
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20.840)	(20.840)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6.270	6.270
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.02	Ordinary	(20.883)	(20.883)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.16	Ordinary	33.401	33.401
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.16	Ordinary	(1,297.702)	(1,297.702)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.06	Ordinary	70.892	70.892
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17.874	17.874
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18.677)	(18.677)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6.573	6.573
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9.930)	(9.930)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15.337	15.337
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.03	Ordinary	(6.756)	(6.756)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.19	Ordinary	976	976
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.98	Ordinary	14.339	14.339
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.93	Ordinary	(88.463)	(88.463)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.03	Ordinary	(6.928)	(6.928)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.454	2.454
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10.050)	(10.050)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4.382	4.382
16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.52	Ordinary	2.092	2.092
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.93	Ordinary	47.949	47.949
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.75	Ordinary	46.242	46.242
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.70	Ordinary	(1.076)	(1.076)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.77	Ordinary	(54.313)	(54.313)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.90	Ordinary	(11.551)	(11.551)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6.651	6.651
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2.490)	(2.490)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1.246	1.246
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	217.493	217.493
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.51	Ordinary	4.351	4.351
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31.558)	(31.558)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10.200)	(10.200)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16.320	16.320
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.09	Ordinary	(36.930)	(36.930)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.35	Ordinary	122.882	122.882
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.35	Ordinary	692.014	692.014
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.35	Ordinary	(12.605)	(12.605)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.16	Ordinary	120.000	120.000
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.186	2.186
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.29	Ordinary	(52.819)	(52.819)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,454)	(2,454)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.24	Ordinary	(23.010)	(23.010)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.21	Ordinary	11.281	11.281
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.12	Ordinary	49.836	49.836
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.186	2.186
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.08	Ordinary	1.910	1.910
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.06	Ordinary	17.190	17.190
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105.100	105.100
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15.302)	(15.302)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,384.028	1,384.028
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,384.028)	(1,384.028)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(15.871)	(15.871)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,428)	(2,428)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(505)	(505)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.46	Ordinary	351.122	351.122
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.46	Ordinary	(2.726)	(2.726)
02-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2.186)	(2.186)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11.213	11.213
06-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2.186)	(2.186)
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	476	476
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2.192	2.192
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11.145	11.145
13-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,402)	(4,402)
15-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73.552	73.552
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.16	Ordinary	6.347	6.347
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7.960	7.960
18-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,025)	(11,025)
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.05	Ordinary	(1,421)	(1,421)
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,410)	(4,410)
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.15	Ordinary	(6,639)	(6,639)
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11.952	11.952
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,438	2,438
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73.596	73.596
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(73.596)	(73.596)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.35	Ordinary	36.719	36.719

31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.35	Ordinary	(14,979)	(14,979)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.60	Ordinary	(187)	(187)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.60	Ordinary	(461)	(461)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.26	Ordinary	(30,231)	(30,231)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,442	2,442
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,426)	(4,426)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,985	4,985
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,221)	(1,221)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,221)	(1,221)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,988	3,988
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,218)	(2,218)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.58	Ordinary	948,329	948,329
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.58	Ordinary	(15,543)	(15,543)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.64	Ordinary	(7,089)	(7,089)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,223)	(2,223)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,996	3,996
22-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,444)	(3,444)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,992	7,992
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.84	Ordinary	11,429	11,429
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.84	Ordinary	(10,155)	(10,155)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.06	Ordinary	(102,890)	(102,890)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.98	Ordinary	30,707	30,707
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.98	Ordinary	307,166	307,166
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.98	Ordinary	(13,338)	(13,338)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,196)	(1,196)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,628	11,628
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,195)	(2,195)
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.89	Ordinary	31,355	31,355
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,597	12,597
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.13	Ordinary	142,386	142,386
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.13	Ordinary	(6,726)	(6,726)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.31	Ordinary	(46,489)	(46,489)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,595,498	2,595,498
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,616	11,616
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,488	15,488
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.46	Ordinary	(18,618)	(18,618)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,474	21,474
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,474	21,474
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,192	1,192
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,006	10,006
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,362)	(4,362)
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,690	9,690
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.09	Ordinary	(1,063)	(1,063)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.09	Ordinary	(3,150)	(3,150)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,628	11,628
17-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,543	6,543
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910)	(910)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.80	Ordinary	1,245	1,245
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.90	Ordinary	1,867	1,867
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,198	1,198
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.83	Ordinary	46,780	46,780
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,392)	(4,392)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,210)	(1,210)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,520)	(29,520)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.28	Ordinary	1,473	1,473
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.28	Ordinary	(445,497)	(445,497)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,852	1,852
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,898	5,898
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.96	Ordinary	31,238	31,238
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,915	4,915
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.95	Ordinary	8,563	8,563
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.11	Ordinary	55,077	55,077
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,206)	(2,206)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.47	Ordinary	40,647	40,647
10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,410)	(4,410)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,410)	(4,410)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,580	11,580
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.77	Ordinary	(7,052)	(7,052)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.43	Ordinary	44,145	44,145
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,960	5,960
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.72	Ordinary	88,861	88,861
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,192)	(1,192)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(949,147)	(949,147)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.66	Ordinary	1,381	1,381
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.76	Ordinary	(77,994)	(77,994)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,736	17,736
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,953	19,953
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,217)	(2,217)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,194)	(1,194)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.88	Ordinary	73,315	73,315
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,636	42,636
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,234)	(2,234)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.92	Ordinary	370,860	370,860
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.92	Ordinary	19,671	19,671
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(47,710)	(47,710)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,198)	(1,198)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.74	Ordinary	(4,447)	(4,447)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.82	Ordinary	591,528	591,528
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,394)	(2,394)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,760)	(7,760)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.02	Ordinary	(4,153)	(4,153)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,178)	(2,178)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	906	906
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,026)	(37,026)
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,187)	(1,187)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.36	Ordinary	(37,865)	(37,865)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,188	2,188
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,187)	(1,187)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.47	Ordinary	(104,210)	(104,210)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,180)	(2,180)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.01	Ordinary	(7,800)	(7,800)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,374)	(2,374)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,187)	(1,187)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.78	Ordinary	(21,536)	(21,536)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,630	9,630
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,382)	(2,382)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.85	Ordinary	23,132	23,132
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.85	Ordinary	(64,763)	(64,763)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,193)	(1,193)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,198)	(2,198)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,390	2,390
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.62	Ordinary	(45,413)	(45,413)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.15	Ordinary	(1,592)	(1,592)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,410)	(2,410)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,188	2,188
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.07	Ordinary	251,534	251,534
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.11	Ordinary	91,541	91,541
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,720	7,720
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,615)	(10,615)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.13	Ordinary	21,143	21,143
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,188	2,188
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	451	451
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,192)	(1,192)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.47	Ordinary	138,725	138,725
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,188)	(2,188)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.45	Ordinary	222,607	222,607
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.43	Ordinary	22,303	22,303
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,192	1,192
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,345,627	1,345,627
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,192)	(1,192)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.36	Ordinary	24,708	24,708
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.36	Ordinary	(8,019)	(8,019)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	910	910
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,188)	(2,188)
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.37	Ordinary	(9,491)	(9,491)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.34	Ordinary	12,561	12,561
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.48	Ordinary	(1,194)	(1,194)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.40	Ordinary	(6,243)	(6,243)
04-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,187	2,187
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	109,416	109,416
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.53	Ordinary	21,520	21,520
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,192)	(1,192)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.32	Ordinary	1,263	1,263
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.37	Ordinary	1,058	1,058
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	193,780	193,780

12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,594	13,594
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.28	Ordinary	46,882	46,882
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,664)	(11,664)
23-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,203)	(2,203)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.06	Ordinary	12,824	12,824
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.06	Ordinary	(30,579)	(30,579)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,198)	(1,198)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.32	Ordinary	7,879	7,879
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.32	Ordinary	9,096	9,096
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.30	Ordinary	(3,203)	(3,203)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,784)	(7,784)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,192	2,192
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(399,772)	(399,772)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,429,964)	(1,429,964)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	318,657	318,657
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,198)	(1,198)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.27	Ordinary	185,982	185,982
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.27	Ordinary	(13,294)	(13,294)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.27	Ordinary	(97,054)	(97,054)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.28	Ordinary	(1,137)	(1,137)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,192)	(2,192)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(431)	(431)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.41	Ordinary	(644)	(644)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,248)	(9,248)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,626)	(10,626)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,194)	(1,194)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,762)	(6,762)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.47	Ordinary	69,014	69,014
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,728	7,728
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,104	3,104
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,170)	(2,170)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,762)	(6,762)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,020	3,020
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,582)	(3,582)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.96	Ordinary	4,475	4,475
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.96	Ordinary	4,159	4,159
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,762)	(6,762)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,796	5,796
31-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,169)	(2,169)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.08	Ordinary	(28,480)	(28,480)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	89,025	89,025
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,024)	(6,024)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.95	Ordinary	(1,477)	(1,477)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,550)	(2,550)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.13	Ordinary	(34,068)	(34,068)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,796	5,796
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,194)	(1,194)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,194)	(1,194)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.73	Ordinary	37,118	37,118
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,195)	(1,195)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,195	1,195
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.49	Ordinary	6,999	6,999
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.49	Ordinary	(6,999)	(6,999)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,876	1,876
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.55	Ordinary	2,248	2,248
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(11,185)	(11,185)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,304	2,304
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.09	Ordinary	(19,129)	(19,129)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,212)	(9,212)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,881)	(43,881)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.99	Ordinary	2,831	2,831
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.99	Ordinary	(2,831)	(2,831)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,304	2,304
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.03	Ordinary	11,891	11,891
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.04	Ordinary	6,146	6,146
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.04	Ordinary	(7,906)	(7,906)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,806	6,806
24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.09	Ordinary	988	988
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.80	Ordinary	5,208	5,208
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.80	Ordinary	(5,208)	(5,208)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,010	2,010
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,885	4,885
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.82	Ordinary	17,556	17,556
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.82	Ordinary	(74,399)	(74,399)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,620	4,620
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	264	264
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.53	Ordinary	(330)	(330)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.80	Ordinary	1,235	1,235
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.85	Ordinary	8,681	8,681
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.85	Ordinary	(8,681)	(8,681)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,310	2,310
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.87	Ordinary	16,070	16,070
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.86	Ordinary	(4,735)	(4,735)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,632	5,632
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.73	Ordinary	2,706	2,706
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(2,706)	(2,706)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(1,428)	(1,428)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	143	143
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,200	1,200
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,498	3,498
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.83	Ordinary	106,444	106,444
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.83	Ordinary	(27,199)	(27,199)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,344	2,344
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,959)	(7,959)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.95	Ordinary	(4,839)	(4,839)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,061	11,061
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.01	Ordinary	12,838	12,838
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,684	5,684
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,653	2,653
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.16	Ordinary	2,561	2,561
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,102	4,102
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.26	Ordinary	(3,733)	(3,733)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.27	Ordinary	4,477	4,477
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.07	Ordinary	(3,167)	(3,167)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.28	Ordinary	46,115	46,115
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.50	Ordinary	10,544	10,544
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.50	Ordinary	(9,560)	(9,560)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.45	Ordinary	2,704	2,704
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.85	Ordinary	6,607	6,607
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,274	2,274
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.60	Ordinary	551	551
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.50	Ordinary	(2,889)	(2,889)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,749	11,749
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.56	Ordinary	5,030	5,030
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.56	Ordinary	(4,844)	(4,844)
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.65	Ordinary	(5,930)	(5,930)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.55	Ordinary	12,426	12,426
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(2,529)	(2,529)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	282	282
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,274	2,274
14-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	5,287	5,287
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.79	Ordinary	2,266	2,266
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,421	28,421
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.69	Ordinary	4,727	4,727
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,443	6,443
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,156)	(3,156)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.52	Ordinary	31,475	31,475
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.83	Ordinary	12,216	12,216
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.52	Ordinary	(38,715)	(38,715)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.52	Ordinary	(12,216)	(12,216)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,040	3,040
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary	23,416	23,416
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.43	Ordinary	2,597	2,597
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136,979	136,979
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,722)	(15,722)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.25	Ordinary	(2,316)	(2,316)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.98	Ordinary	45,979	45,979
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.21	Ordinary	5,496	5,496
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	705	705
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.51	Ordinary	(1,338)	(1,338)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.86	Ordinary	(20,190)	(20,190)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.04	Ordinary	9,111	9,111
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	41,754	41,754
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.05	Ordinary	4,231	4,231
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,145)	(10,145)

02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.22	Ordinary	(1,011)	(1,011)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,280	2,280
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.18	Ordinary	4,995	4,995
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	564	564
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.26	Ordinary	20,329	20,329
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.26	Ordinary	(4,695)	(4,695)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	262	262
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.18	Ordinary	(6,420)	(6,420)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,800	3,800
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(846)	(846)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.31	Ordinary	1,316	1,316
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,800	1,800
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.73	Ordinary	7,569	7,569
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.73	Ordinary	(7,569)	(7,569)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	660	660
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,280	2,280
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.52	Ordinary	556	556
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(141)	(141)
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.36	Ordinary	729	729
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.66	Ordinary	2,658	2,658
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	132	132
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.42	Ordinary	5,046	5,046
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.42	Ordinary	(8,350)	(8,350)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.54	Ordinary	(26,271)	(26,271)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,040	3,040
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,389	6,389
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.77	Ordinary	(83,245)	(83,245)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.76	Ordinary	(280)	(280)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.99	Ordinary	20,180	20,180
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(14,924)	(14,924)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.61	Ordinary	325	325
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.66	Ordinary	4,691	4,691
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.66	Ordinary	(4,691)	(4,691)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.41	Ordinary	14,753	14,753
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,630)	(2,630)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.25	Ordinary	(22,073)	(22,073)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.50	Ordinary	3,236	3,236
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.40	Ordinary	2,804	2,804
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.85	Ordinary	4,281	4,281
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(564)	(564)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.00	Ordinary	5,611	5,611
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	5,254	5,254
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.56	Ordinary	27,965	27,965
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(282)	(282)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.35	Ordinary	8,559	8,559
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.35	Ordinary	(35,472)	(35,472)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.16	Ordinary	4,665	4,665
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.16	Ordinary	(4,665)	(4,665)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.11	Ordinary	301	301
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	7,436	7,436
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,715	5,715
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,429	3,429
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,324)	(1,324)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.26	Ordinary	(2,576)	(2,576)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.21	Ordinary	28,141	28,141
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	1,426	1,426
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.21	Ordinary	(4,258)	(4,258)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,286	2,286
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	24,062	24,062
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.15	Ordinary	(24,062)	(24,062)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,827	67,827
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.04	Ordinary	614	614
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	4,130	4,130
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.10	Ordinary	(3,574)	(3,574)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,056	3,056
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	568	568
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	994	994
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.83	Ordinary	369	369
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.00	Ordinary	(26,843)	(26,843)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	16,219	16,219
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.14	Ordinary	(16,219)	(16,219)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.08	Ordinary	6,287	6,287
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.18	Ordinary	3,792	3,792
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.18	Ordinary	(35,832)	(35,832)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	4,157	4,157
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.14	Ordinary	(2,621)	(2,621)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.33	Ordinary	3,915	3,915
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.23	Ordinary	(1,296)	(1,296)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,167	11,167
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.34	Ordinary	5,543	5,543
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.34	Ordinary	855	855
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.21	Ordinary	(2,244)	(2,244)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,161	4,161
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,760)	(5,760)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,761)	(1,761)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.00	Ordinary	(20,791)	(20,791)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,891)	(11,891)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.01	Ordinary	(18,726)	(18,726)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.27	Ordinary	(3,275)	(3,275)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.46	Ordinary	1,944	1,944
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary	7,138	7,138
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.31	Ordinary	5,143	5,143
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.31	Ordinary	(5,143)	(5,143)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	2,097	2,097
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.26	Ordinary	3,137	3,137
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.22	Ordinary	(4,631)	(4,631)
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.08	Ordinary	(3,978)	(3,978)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	4,216	4,216
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.31	Ordinary	13,835	13,835
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,176	1,176
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,810)	(3,810)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.48	Ordinary	16,907	16,907
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.35	Ordinary	3,077	3,077
17-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.16	Ordinary	1,601	1,601
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	568	568
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.96	Ordinary	876	876
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,168	9,168
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,110	5,110
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.11	Ordinary	6,408	6,408
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.11	Ordinary	(6,408)	(6,408)
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	11.18	Ordinary	-	-
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.13	Ordinary	(74,706)	(74,706)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.35	Ordinary	42,991	42,991
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.35	Ordinary	(30,038)	(30,038)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.35	Ordinary	(14,671)	(14,671)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19	19
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,228	4,228
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,059	2,059
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,306)	(6,306)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.13	Ordinary	(2,690)	(2,690)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,334	5,334
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,269	1,269
06-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	526	526
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,191	4,191
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.07	Ordinary	10,000	10,000
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.07	Ordinary	(12,579)	(12,579)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	326	326
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	281	281
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.75	Ordinary	14,514	14,514
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.75	Ordinary	(12,451)	(12,451)
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,224	5,224
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.34	Ordinary	9,253	9,253
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.47	Ordinary	(11,180)	(11,180)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.48	Ordinary	(12,837)	(12,837)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.57	Ordinary	5,756	5,756
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.58	Ordinary	2,292	2,292
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.69	Ordinary	3,943	3,943
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.89	Ordinary	1,017	1,017
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.81	Ordinary	11,402	11,402
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,669	4,669
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.84	Ordinary	4,235	4,235
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	654	654
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	327	327
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.06	Ordinary	30,012	30,012
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.06	Ordinary	(4,005)	(4,005)

30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.98	Ordinary	4,418	4,418
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.99	Ordinary	3,447	3,447
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.99	Ordinary	63,873	63,873
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,429	3,429
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.15	Ordinary	8,575	8,575
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,298	2,298
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(423)	(423)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,674	2,674
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(423)	(423)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,739	4,739
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.83	Ordinary	345	345
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(282)	(282)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.05	Ordinary	18,761	18,761
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.25	Ordinary	22,411	22,411
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.15	Ordinary	29,205	29,205
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.41	Ordinary	861	861
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(326)	(326)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	5,579	5,579
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.13	Ordinary	22,664	22,664
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.11	Ordinary	22,147	22,147
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	20,260	20,260
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.75	Ordinary	2,466	2,466
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,349	5,349
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary	13,320	13,320
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	132	132
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	262	262
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	12.79	Ordinary	-	-
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.25	Ordinary	1,972	1,972
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a	Ordinary	71,086	71,086
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,661	42,661
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	526	526
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,038	4,038
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.46	Ordinary	12,610	12,610
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.46	Ordinary	(12,610)	(12,610)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,173	2,173
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.40	Ordinary	1,349	1,349
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.40	Ordinary	3,367	3,367
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.40	Ordinary	3,740	3,740
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.47	Ordinary	8,688	8,688
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	24,950	24,950
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.09	Ordinary	9,010	9,010
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	987	987
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	846	846
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.75	Ordinary	50,160	50,160
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.75	Ordinary	(2,758)	(2,758)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(8,320)	(8,320)
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.79	Ordinary	8,287	8,287
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.91	Ordinary	(5,694)	(5,694)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(6,913)	(6,913)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.89	Ordinary	237	237
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.90	Ordinary	13,483	13,483
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.90	Ordinary	(4,453)	(4,453)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(213)	(213)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.74	Ordinary	5,029	5,029
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.82	Ordinary	4,969	4,969
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.82	Ordinary	67,653	67,653
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(610)	(610)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.89	Ordinary	4,505	4,505
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.88	Ordinary	9,130	9,130
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.89	Ordinary	(1,949)	(1,949)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.88	Ordinary	(9,130)	(9,130)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,278	1,278
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(652)	(652)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,888)	(4,888)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.51	Ordinary	10,539	10,539
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.78	Ordinary	(5,845)	(5,845)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.28	Ordinary	9,906	9,906
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.28	Ordinary	(10,983)	(10,983)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,935)	(2,935)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.42	Ordinary	6,670	6,670
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.35	Ordinary	(593)	(593)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.57	Ordinary	8,147	8,147
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	263	263
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(141)	(141)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.21	Ordinary	15,399	15,399
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.21	Ordinary	(15,399)	(15,399)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.10	Ordinary	11,571	11,571
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.10	Ordinary	(2,303)	(2,303)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,798)	(3,798)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.89	Ordinary	1,045	1,045
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.09	Ordinary	1,308	1,308
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.11	Ordinary	(6,764)	(6,764)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.03	Ordinary	118,598	118,598
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.03	Ordinary	(81,372)	(81,372)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.96	Ordinary	2,402	2,402
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.04	Ordinary	938	938
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.04	Ordinary	8,364	8,364
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,193	27,193
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.25	Ordinary	329	329
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.47	Ordinary	(1,766)	(1,766)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	282	282
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,064	3,064
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.32	Ordinary	17,318	17,318
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.32	Ordinary	(1,843)	(1,843)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,299	20,299
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.77	Ordinary	12,218	12,218
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.74	Ordinary	(9,938)	(9,938)
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.34	Ordinary	(4,823)	(4,823)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.65	Ordinary	2,655	2,655
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,814	1,814
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,930	2,930
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.14	Ordinary	370	370
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.96	Ordinary	696	696
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.96	Ordinary	6,884	6,884
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.96	Ordinary	12,938	12,938
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.62	Ordinary	(1,524)	(1,524)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,410	28,410
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	52,534	52,534
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.81	Ordinary	(1,547)	(1,547)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,894	6,894
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.04	Ordinary	(5,027)	(5,027)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.99	Ordinary	323	323
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.99	Ordinary	(36,065)	(36,065)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,600	9,600
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.08	Ordinary	10,746	10,746
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	396	396
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.36	Ordinary	14,949	14,949
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.41	Ordinary	17,058	17,058
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.41	Ordinary	(14,421)	(14,421)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46,158	46,158
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary	12,183	12,183
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,731)	(23,731)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,920	1,920
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.01	Ordinary	2,817	2,817
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.01	Ordinary	66	66
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.01	Ordinary	(2,817)	(2,817)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	282	282
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.99	Ordinary	(1,955)	(1,955)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	846	846
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.77	Ordinary	(22,318)	(22,318)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	282	282
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.96	Ordinary	15,364	15,364
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,128	1,128
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33	33
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	10,824	10,824
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.00	Ordinary	(10,824)	(10,824)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.92	Ordinary	(49,737)	(49,737)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,268	30,268
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.56	Ordinary	(15,779)	(15,779)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.61	Ordinary	7,651	7,651
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	890	890
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,865	2,865
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	21,074	21,074
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.88	Ordinary	6,527	6,527
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.74	Ordinary	(17,324)	(17,324)

08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,082	4,082
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.79	Ordinary	(13,465)	(13,465)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,044,505	1,044,505
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,957)	(61,957)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.70	Ordinary	(32,356)	(32,356)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	282	282
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.78	Ordinary	4,396	4,396
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	19,095	19,095
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	131	131
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.89	Ordinary	11,253	11,253
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.89	Ordinary	(11,253)	(11,253)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.82	Ordinary	48,674	48,674
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.83	Ordinary	14,537	14,537
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.89	Ordinary	4,278	4,278
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.89	Ordinary	1,846	1,846
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.82	Ordinary	(24,791)	(24,791)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.73	Ordinary	(492)	(492)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,353)	(5,353)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,357)	(10,357)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.83	Ordinary	149	149
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,799)	(15,799)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,942	4,942
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.11	Ordinary	15,423	15,423
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.11	Ordinary	1,797	1,797
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.11	Ordinary	(15,423)	(15,423)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(280)	(280)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.02	Ordinary	4,228	4,228
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.98	Ordinary	(19,454)	(19,454)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.03	Ordinary	(13,000)	(13,000)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.35	Ordinary	240	240
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.04	Ordinary	(62,372)	(62,372)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	262	262
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	38,738	38,738
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	922	922
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,400)	(1,400)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,606	12,606
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.07	Ordinary	12,931	12,931
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,820	3,820
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.88	Ordinary	(32,775)	(32,775)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.88	Ordinary	(5,248)	(5,248)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	4,280	4,280
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.92	Ordinary	(8,989)	(8,989)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	396	396
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.35	Ordinary	15,381	15,381
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.35	Ordinary	(4,303)	(4,303)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,072	3,072
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.33	Ordinary	(1,305)	(1,305)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,663	20,663
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,976	14,976
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.71	Ordinary	2,375	2,375
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.86	Ordinary	(3,095)	(3,095)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.61	Ordinary	(30,716)	(30,716)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.62	Ordinary	(1,709)	(1,709)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.59	Ordinary	(23,620)	(23,620)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.56	Ordinary	(11,394)	(11,394)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.57	Ordinary	(5,970)	(5,970)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,633	5,633
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,688)	(4,688)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.53	Ordinary	9,865	9,865
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.53	Ordinary	13,028	13,028
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.53	Ordinary	(16,496)	(16,496)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.60	Ordinary	7,372	7,372
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.60	Ordinary	3,353	3,353
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.60	Ordinary	(7,372)	(7,372)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.60	Ordinary	(2,818)	(2,818)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.60	Ordinary	(5,065)	(5,065)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,032	4,032
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,920)	(2,920)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	840	840
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,245	2,245
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.01	Ordinary	336	336
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.01	Ordinary	(942)	(942)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33	33
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,247	3,247
21-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(430)	(430)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.79	Ordinary	19,947	19,947
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.79	Ordinary	(13,580)	(13,580)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.93	Ordinary	1,271	1,271
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.86	Ordinary	22,169	22,169
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.98	Ordinary	1,474	1,474
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,539	5,539
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.85	Ordinary	2,303	2,303
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.85	Ordinary	(49,405)	(49,405)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,608	45,608
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,072	3,072
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.65	Ordinary	9,996	9,996
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.83	Ordinary	15,844	15,844
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,333)	(15,333)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.88	Ordinary	1,493	1,493
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,925)	(2,925)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,840)	(5,840)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.98	Ordinary	(3,260)	(3,260)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(978)	(978)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.70	Ordinary	471	471
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.36	Ordinary	(2,548)	(2,548)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.91	Ordinary	5,666	5,666
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.91	Ordinary	(8,577)	(8,577)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,920)	(1,920)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	7,349	7,349
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.05	Ordinary	(7,349)	(7,349)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.08	Ordinary	4,117	4,117
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.08	Ordinary	14,115	14,115
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.15	Ordinary	10,880	10,880
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.15	Ordinary	(13,370)	(13,370)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.60	Ordinary	(1,569)	(1,569)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.79	Ordinary	(1,569)	(1,569)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.86	Ordinary	(4,684)	(4,684)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,640)	(2,640)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.97	Ordinary	5,874	5,874
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.97	Ordinary	(30,798)	(30,798)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.94	Ordinary	(2,690)	(2,690)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.80	Ordinary	(47,773)	(47,773)
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.01	Ordinary	3,194	3,194
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.02	Ordinary	3,726	3,726
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.94	Ordinary	(1,041)	(1,041)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.09	Ordinary	1,036	1,036
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.11	Ordinary	(24,154)	(24,154)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46,669	46,669
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.09	Ordinary	944	944
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(655)	(655)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.11	Ordinary	7,390	7,390
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.13	Ordinary	(7,390)	(7,390)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.20	Ordinary	1,640	1,640
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,688	2,688
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.33	Ordinary	647	647
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	140	140
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.46	Ordinary	3,895	3,895
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.47	Ordinary	15,321	15,321
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.47	Ordinary	(47,825)	(47,825)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,544	1,544
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.58	Ordinary	4,525	4,525
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.43	Ordinary	(1,978)	(1,978)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,984	9,984
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.35	Ordinary	420	420
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.46	Ordinary	8,729	8,729
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.46	Ordinary	(10,913)	(10,913)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.47	Ordinary	(2,378)	(2,378)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.17	Ordinary	(12,751)	(12,751)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.34	Ordinary	2,847	2,847
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.34	Ordinary	(5,328)	(5,328)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.40	Ordinary	(2,805)	(2,805)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66	66
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.45	Ordinary	522	522

26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.54	Ordinary	3,087	3,087
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.45	Ordinary	(4,191)	(4,191)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.40	Ordinary	4,495	4,495
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.41	Ordinary	1,592	1,592
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.40	Ordinary	(4,817)	(4,817)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.48	Ordinary	32,484	32,484
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.48	Ordinary	(32,484)	(32,484)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.48	Ordinary	(20,223)	(20,223)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.48	Ordinary	7,339	7,339
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.48	Ordinary	(3,520)	(3,520)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.31	Ordinary	607	607
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,680	1,680
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.25	Ordinary	2,057	2,057
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.36	Ordinary	(1,084)	(1,084)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.40	Ordinary	686	686
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,860	10,860
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	373	373
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	560	560
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.53	Ordinary	(1,479)	(1,479)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(981)	(981)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,225)	(3,225)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.27	Ordinary	8,318	8,318
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(652)	(652)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.20	Ordinary	6,821	6,821
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.22	Ordinary	332	332
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.33	Ordinary	71,816	71,816
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(560)	(560)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.62	Ordinary	6,933	6,933
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.76	Ordinary	(6,933)	(6,933)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.76	Ordinary	38,343	38,343
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.76	Ordinary	(25,322)	(25,322)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	10,267	10,267
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(560)	(560)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.30	Ordinary	30,357	30,357
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.28	Ordinary	(13,274)	(13,274)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(217)	(217)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,524)	(26,524)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.30	Ordinary	46,458	46,458
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.37	Ordinary	465	465
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(321)	(321)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.34	Ordinary	7,330	7,330
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.43	Ordinary	12,595	12,595
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.00	Ordinary	5,290	5,290
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	393	393
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.12	Ordinary	(2,567)	(2,567)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.97	Ordinary	18,420	18,420
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.97	Ordinary	(18,420)	(18,420)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,206	11,206
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(7,475)	(7,475)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.27	Ordinary	(5,650)	(5,650)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.27	Ordinary	(13,294)	(13,294)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.28	Ordinary	(3,323)	(3,323)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.76	Ordinary	(1,022)	(1,022)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,730	5,730
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.48	Ordinary	(10,544)	(10,544)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.41	Ordinary	(6,271)	(6,271)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.60	Ordinary	11,360	11,360
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.60	Ordinary	(51,124)	(51,124)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.48	Ordinary	(14,020)	(14,020)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.49	Ordinary	13,952	13,952
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.40	Ordinary	15,145	15,145
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.49	Ordinary	(29,867)	(29,867)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,892	16,892
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.51	Ordinary	1,050	1,050
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33	33
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,515	20,515
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(379)	(379)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.46	Ordinary	(379)	(379)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,564	24,564
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,025	2,025
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.30	Ordinary	356	356
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.33	Ordinary	1,815	1,815
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,764	1,764
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.31	Ordinary	(1,144)	(1,144)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,680	7,680
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,764	1,764
13-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.54	Ordinary	598	598
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.69	Ordinary	2,219	2,219
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.69	Ordinary	(2,199)	(2,199)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.79	Ordinary	8,622	8,622
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.79	Ordinary	(9,768)	(9,768)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.86	Ordinary	41,901	41,901
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	917	917
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.96	Ordinary	4,144	4,144
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(4,144)	(4,144)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.81	Ordinary	2,664	2,664
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.81	Ordinary	(2,664)	(2,664)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	2,956	2,956
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(2,956)	(2,956)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	10,668	10,668
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.41	Ordinary	(46,375)	(46,375)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	3,695	3,695
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.28	Ordinary	(3,695)	(3,695)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.29	Ordinary	(1,643)	(1,643)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	15,215	15,215
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	21,989	21,989
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.23	Ordinary	(15,215)	(15,215)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.23	Ordinary	(14,023)	(14,023)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.08	Ordinary	4,666	4,666
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.08	Ordinary	(513)	(513)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.95	Ordinary	(3,109)	(3,109)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	658	658
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(980)	(980)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	1,712	1,712
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	8,056	8,056
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(5,460)	(5,460)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.54	Ordinary	(6,584)	(6,584)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,067)	(15,067)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,271)	(14,271)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,608	4,608
13-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(980)	(980)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	617	617
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	3,624	3,624
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,337)	(2,337)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(24)	(24)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(1,880)	(1,880)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(2,582)	(2,582)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(1,190)	(1,190)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(2,582)	(2,582)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	617	617
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	3,624	3,624
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(2,337)	(2,337)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(24)	(24)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(3,070)	(3,070)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	7,193	7,193
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	6,116	6,116
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	1,943	1,943
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)

21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,189	22,189
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,189)	(22,189)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,189	22,189
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,189)	(22,189)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,189	22,189
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,448	25,448
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,827	24,827
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,975	10,975
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,440)	(83,440)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,190	1,190
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,190)	(1,190)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,983	4,983
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,294)	(3,294)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,689)	(1,689)



17 August 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

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



17 August 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



17 August 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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