

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **BRAMBLES LIMITED**ACN/ARSN **118 896 021****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 **31/01/2024**The previous notice was given to the company on **20/06/2022**The previous notice was dated **16/06/2022****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	85,129,663	6.14%	100,122,890	7.20%

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 **02/02/2024**

DIRECTIONS

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

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



02 February 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,263 7,263
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	22,366 22,366
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	49,445 49,445
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,053,425 3,053,425
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	443,275 443,275
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	110,492 110,492
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	2,164,024 2,164,024
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	134,946 134,946
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	91,489 91,489
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	33,880 33,880
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	319,693 319,693
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	117,194 117,194
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	248,556 248,556
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	818,464 818,464
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	49,331 49,331
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	260,276 260,276
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	39,074 39,074
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	26,983 26,983
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	247,832 247,832
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	736,955 736,955
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	58,562 58,562
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	984,918 984,918
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	42,226 42,226
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	28,758 28,758
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	5,011 5,011
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	89,091 89,091
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	152,996 152,996
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	196,249 196,249
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	29,120 29,120
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	76,846 76,846
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	4,486,592 4,486,592
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	524,067 524,067
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	Vorarlberger Landes Und Hypothekbank Aktiengesellschaft	n/a	Ordinary	154,394 154,394

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	62,153	62,153
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	1,712,026	1,712,026
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	10,659	10,659
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	120	120
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	419,870	419,870
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	674,693	674,693
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	Principal		n/a	Ordinary	76,024	76,024
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	Royal Bank of Canada		n/a	Ordinary	147,447	147,447
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	13,616,843	13,616,843
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	US Bank Trust		n/a	Ordinary	3,860	3,860
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	536,185	536,185
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	Citibank NA		n/a	Ordinary	203,025	203,025
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	6,474,822	6,474,822
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	342,265	342,265
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	13,934,347	13,934,347
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	Pictet and Cie		n/a	Ordinary	28,355	28,355
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	37,930,341	37,930,341
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	51,347	51,347
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	Royal Bank of Canada		n/a	Ordinary	8,652	8,652
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	96,057	96,057
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 RSK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	45,313	45,313
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	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY		Ordinary	30,696	30,696
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	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY		Ordinary	25,202	25,202
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	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY		Ordinary	50,171	50,171
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	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP	STATE STREET BANK AND TRUST COMPANY		Ordinary	16,364	16,364
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	Arrowstreet International Equity World ex US Alpha Extension CIT	STATE STREET BANK AND TRUST COMPANY		Ordinary	57,889	57,889
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	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	29,925	29,925
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	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	164,379	164,379
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	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	527,516	527,516
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	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	22,207	22,207
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 BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP		Ordinary	26,300	26,300
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 ING GROUP	THE ING GROUP		Ordinary	2,680,808	2,680,808

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 J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	98,410	98,410
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	1,088,506	1,088,506
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	3,126,320	3,126,320



02 February 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected	
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.18	Ordinary	4,591	4,591
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.64	Ordinary	(57,375)	(57,375)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.38	Ordinary	2,080	2,080
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.38	Ordinary	2,687	2,687
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	406,272	406,272
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.83	Ordinary	(103,565)	(103,565)
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.06	Ordinary	(4,485)	(4,485)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.92	Ordinary	(95,780)	(95,780)
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.63	Ordinary	53,407	53,407
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.49	Ordinary	5,732	5,732
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.38	Ordinary	(50,500)	(50,500)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.68	Ordinary	(2,885)	(2,885)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.68	Ordinary	(46,371)	(46,371)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.45	Ordinary	(47,004)	(47,004)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.94	Ordinary	4,873	4,873
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.11	Ordinary	(18,342)	(18,342)
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.03	Ordinary	(65,638)	(65,638)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.82	Ordinary	(53,179)	(53,179)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.91	Ordinary	(53,179)	(53,179)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.01	Ordinary	(49,249)	(49,249)
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.26	Ordinary	58,159	58,159
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.15	Ordinary	35,041	35,041
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.75	Ordinary	30,022	30,022
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.90	Ordinary	1,928	1,928
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.26	Ordinary	(56,184)	(56,184)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.87	Ordinary	13,563	13,563
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.87	Ordinary	(15,211)	(15,211)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.47	Ordinary	(18,360)	(18,360)
19-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.91	Ordinary	4,598	4,598
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.26	Ordinary	(12,261)	(12,261)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.74	Ordinary	4,274	4,274
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.74	Ordinary	(1,873)	(1,873)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.64	Ordinary	(2,399)	(2,399)
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.19	Ordinary	35,773	35,773
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.36	Ordinary	(36,657)	(36,657)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.39	Ordinary	(7,652)	(7,652)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.42	Ordinary	(54,264)	(54,264)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.09	Ordinary	(16,939)	(16,939)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.95	Ordinary	(37,791)	(37,791)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.05	Ordinary	2,560	2,560
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.98	Ordinary	(111,173)	(111,173)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.05	Ordinary	(14,705)	(14,705)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.07	Ordinary	1,193	1,193
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.12	Ordinary	(3,393)	(3,393)
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.32	Ordinary	27,520	27,520
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.34	Ordinary	16,382	16,382
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.32	Ordinary	1,497	1,497
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.90	Ordinary	(2,898)	(2,898)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.38	Ordinary	3,857	3,857
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.22	Ordinary	(22,666)	(22,666)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.06	Ordinary	13,207	13,207
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.64	Ordinary	(3,313)	(3,313)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.72	Ordinary	(3,300)	(3,300)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.65	Ordinary	(2,754)	(2,754)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.63	Ordinary	(34,109)	(34,109)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.64	Ordinary	(2,126)	(2,126)
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.38	Ordinary	5,887	5,887
29-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.02	Ordinary	(58,454)	(58,454)
16-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.43	Ordinary	(8,108)	(8,108)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(153,704)	(153,704)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	n/a	Ordinary	10,208	10,208
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	55,272	55,272
31-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.43	Ordinary	(2,386)	(2,386)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.38	Ordinary	(9,137)	(9,137)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.76	Ordinary	1,702	1,702
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.76	Ordinary	4,661	4,661
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.97	Ordinary	(4,851)	(4,851)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.98	Ordinary	(1,200)	(1,200)
15-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.73	Ordinary	(2,721)	(2,721)
15-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.73	Ordinary	(6,982)	(6,982)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.36	Ordinary	(24,435)	(24,435)
11-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.32	Ordinary	(5,733)	(5,733)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.32	Ordinary	(14,546)	(14,546)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.33	Ordinary	(19,866)	(19,866)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.52	Ordinary	16,346	16,346
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.69	Ordinary	19,928	19,928
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.33	Ordinary	9,208	9,208
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.33	Ordinary	3,747	3,747
15-Dec-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	14.28	Ordinary	7,586	7,586
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.28	Ordinary	(7,934)	(7,934)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.28	Ordinary	(11,436)	(11,436)
23-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	14.64	Ordinary	(6,704)	(6,704)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.34	Ordinary	(5,016)	(5,016)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.59	Ordinary	(19,693)	(19,693)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.46	Ordinary	201	201
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.55	Ordinary	603	603
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.53	Ordinary	(4,280)	(4,280)
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.85	Ordinary	(814)	(814)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.71	Ordinary	(35,245)	(35,245)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.76	Ordinary	(52,005)	(52,005)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.79	Ordinary	(119,180)	(119,180)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.06	Ordinary	(9,831)	(9,831)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.00	Ordinary	201	201
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.00	Ordinary	(1,005)	(1,005)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.03	Ordinary	(3,715)	(3,715)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.32	Ordinary	(2,382)	(2,382)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.48	Ordinary	(22,173)	(22,173)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.23	Ordinary	9,354	9,354
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.45	Ordinary	(794)	(794)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.45	Ordinary	(11,468)	(11,468)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.33	Ordinary	404	404
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.80	Ordinary	4,637	4,637
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.80	Ordinary	30,268	30,268
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.84	Ordinary	404	404
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.38	Ordinary	(777)	(777)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.93	Ordinary	202	202
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.84	Ordinary	(6,556)	(6,556)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.00	Ordinary	606	606
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.13	Ordinary	(55,616)	(55,616)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.96	Ordinary	(18,684)	(18,684)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.81	Ordinary	(2,246)	(2,246)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.67	Ordinary	203	203
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.58	Ordinary	4,466	4,466
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.53	Ordinary	404	404
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.57	Ordinary	(538)	(538)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.47	Ordinary	(11,700)	(11,700)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.41	Ordinary	(25,338)	(25,338)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.23	Ordinary	(10,949)	(10,949)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.49	Ordinary	2,233	2,233
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.43	Ordinary	3,876	3,876
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.52	Ordinary	5,075	5,075
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.48	Ordinary	(1,355)	(1,355)
17-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.56	Ordinary	(10,621)	(10,621)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.59	Ordinary	55,142	55,142
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.59	Ordinary	(7,637)	(7,637)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.31	Ordinary	(15,014)	(15,014)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.13	Ordinary	15,504	15,504
26-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.22	Ordinary	(2,813)	(2,813)
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.56	Ordinary	10,078	10,078
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.65	Ordinary	406	406
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.40	Ordinary	(2,349)	(2,349)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.45	Ordinary	406	406
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.33	Ordinary	799	799
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.68	Ordinary	(8,478)	(8,478)

24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.82	Ordinary	5,380	5,380
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.82	Ordinary	(1,339)	(1,339)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.11	Ordinary	5,118	5,118
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.11	Ordinary	(6,122)	(6,122)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.16	Ordinary	(2,744)	(2,744)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.18	Ordinary	(11,228)	(11,228)
02-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.03	Ordinary	2,328	2,328
05-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.06	Ordinary	(2,533)	(2,533)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.13	Ordinary	1,020	1,020
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.02	Ordinary	(25,860)	(25,860)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.43	Ordinary	40,067	40,067
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.43	Ordinary	(8,686)	(8,686)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.14	Ordinary	11,892	11,892
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.16	Ordinary	408	408
22-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.23	Ordinary	(3,104)	(3,104)
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.07	Ordinary	408	408
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.71	Ordinary	(1,230)	(1,230)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.73	Ordinary	(2,444)	(2,444)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.71	Ordinary	820	820
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.72	Ordinary	(780)	(780)
27-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.90	Ordinary	9,527	9,527
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.03	Ordinary	615	615
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.08	Ordinary	820	820
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.99	Ordinary	5,161	5,161
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.90	Ordinary	(2,645)	(2,645)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.96	Ordinary	(3,875)	(3,875)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.99	Ordinary	1,191	1,191
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.99	Ordinary	(1,821)	(1,821)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.03	Ordinary	410	410
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.03	Ordinary	(2,821)	(2,821)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.87	Ordinary	618	618
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.87	Ordinary	(1,491)	(1,491)
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.09	Ordinary	(3,004)	(3,004)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.08	Ordinary	412	412
15-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.08	Ordinary	28,011	28,011
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.18	Ordinary	824	824
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.07	Ordinary	618	618
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.33	Ordinary	(11,503)	(11,503)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.50	Ordinary	1,648	1,648
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.50	Ordinary	(50,000)	(50,000)
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.45	Ordinary	46,924	46,924
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.43	Ordinary	92,444	92,444
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.47	Ordinary	412	412
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.61	Ordinary	17,262	17,262
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.87	Ordinary	618	618
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.85	Ordinary	1,178	1,178
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.12	Ordinary	828	828
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.37	Ordinary	414	414
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.32	Ordinary	2,326	2,326
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.25	Ordinary	1,400	1,400
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.13	Ordinary	1,305	1,305
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.13	Ordinary	621	621
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.18	Ordinary	414	414
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.27	Ordinary	2,328	2,328
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.13	Ordinary	(21,459)	(21,459)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.48	Ordinary	414	414
22-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.48	Ordinary	2,245	2,245
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.38	Ordinary	(774)	(774)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.37	Ordinary	782	782
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.37	Ordinary	(3,359)	(3,359)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.03	Ordinary	621	621
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.74	Ordinary	28,524	28,524
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.74	Ordinary	(5,273)	(5,273)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.50	Ordinary	1,932	1,932
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.77	Ordinary	1,751	1,751
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.85	Ordinary	11,831	11,831
19-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.99	Ordinary	(1,967)	(1,967)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.06	Ordinary	(5,131)	(5,131)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.18	Ordinary	1,449	1,449
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.07	Ordinary	2,070	2,070
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.36	Ordinary	2,214	2,214
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.41	Ordinary	2,000	2,000
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.59	Ordinary	1,040	1,040
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.09	Ordinary	(4,715)	(4,715)
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.09	Ordinary	(3,095)	(3,095)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.95	Ordinary	(2,296)	(2,296)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.98	Ordinary	34,892	34,892
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.00	Ordinary	2,432	2,432
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.96	Ordinary	624	624
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.98	Ordinary	759	759
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.09	Ordinary	1,040	1,040
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.18	Ordinary	9,464	9,464
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.96	Ordinary	38,507	38,507
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.05	Ordinary	608	608
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.11	Ordinary	(13,365)	(13,365)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.14	Ordinary	416	416
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.19	Ordinary	1,040	1,040
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.10	Ordinary	1,807	1,807
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.14	Ordinary	832	832
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.06	Ordinary	46,447	46,447
24-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.15	Ordinary	28,203	28,203
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.97	Ordinary	4,368	4,368
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.97	Ordinary	(92,503)	(92,503)
01-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(31,648)	(31,648)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.12	Ordinary	624	624
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.18	Ordinary	624	624
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.23	Ordinary	624	624
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.73	Ordinary	14,505	14,505
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.36	Ordinary	624	624
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.36	Ordinary	(2,809)	(2,809)
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.48	Ordinary	4,244	4,244
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.37	Ordinary	624	624
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.45	Ordinary	3,444	3,444
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.33	Ordinary	2,090	2,090
04-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.29	Ordinary	(3,973)	(3,973)
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.26	Ordinary	561	561
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.24	Ordinary	561	561
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.24	Ordinary	(531)	(531)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.11	Ordinary	836	836
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.23	Ordinary	1,751	1,751
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.32	Ordinary	2,508	2,508
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.43	Ordinary	2,926	2,926
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.26	Ordinary	1,254	1,254
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.43	Ordinary	209	209
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.45	Ordinary	627	627
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.92	Ordinary	836	836
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.59	Ordinary	2,299	2,299
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.59	Ordinary	(760)	(760)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.69	Ordinary	2,717	2,717
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.41	Ordinary	418	418
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.31	Ordinary	1,045	1,045
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.27	Ordinary	1,410	1,410
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.17	Ordinary	(760)	(760)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.01	Ordinary	192	192
23-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.10	Ordinary	(2,396)	(2,396)
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.18	Ordinary	1,470	1,470
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.33	Ordinary	6,353	6,353
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.45	Ordinary	620	620
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.14	Ordinary	2,233	2,233
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.21	Ordinary	420	420
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.08	Ordinary	1,260	1,260
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.08	Ordinary	(12,864)	(12,864)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.06	Ordinary	31,384	31,384
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.06	Ordinary	60,297	60,297
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.10	Ordinary	(5,031)	(5,031)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.19	Ordinary	14,194	14,194
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.19	Ordinary	(4,088)	(4,088)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.16	Ordinary	5,328	5,328
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.54	Ordinary	(6,628)	(6,628)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.66	Ordinary	1,266	1,266
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.72	Ordinary	1,477	1,477
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.72	Ordinary	(76,661)	(76,661)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.85	Ordinary	1,899	1,899
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.81	Ordinary	(5,714)	(5,714)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.99	Ordinary	4,030	4,030

18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.00	Ordinary	1,055	
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.53	Ordinary	3,587	3,587
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.64	Ordinary	764	764
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(6,066,538)	(6,066,538)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.65	Ordinary	(6,562)	(6,562)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.64	Ordinary	48,665	48,665
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.34	Ordinary	(10,341)	(10,341)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.61	Ordinary	20,301	20,301
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.46	Ordinary	(9,026)	(9,026)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.88	Ordinary	(5,531)	(5,531)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.91	Ordinary	(42,463)	(42,463)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.85	Ordinary	5,379	5,379
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.85	Ordinary	(5,763)	(5,763)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.71	Ordinary	265	265
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.78	Ordinary	1,752	1,752
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.71	Ordinary	(11,035)	(11,035)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.87	Ordinary	(2,990)	(2,990)
08-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.90	Ordinary	(37,537)	(37,537)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.49	Ordinary	9,062	9,062
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.50	Ordinary	16,198	16,198
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.37	Ordinary	(3,256)	(3,256)
28-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.37	Ordinary	2,228	2,228
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.56	Ordinary	(13,382)	(13,382)
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.57	Ordinary	(14,201)	(14,201)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(103,411)	(103,411)
10-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.62	Ordinary	12,610	12,610
18-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.43	Ordinary	18,646	18,646
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	35,130	35,130
24-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.52	Ordinary	5,000	5,000
24-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.50	Ordinary	(11,074)	(11,074)
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.61	Ordinary	2,089	2,089
29-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.41	Ordinary	26,930	26,930
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.39	Ordinary	10,785	10,785
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.42	Ordinary	(25,436)	(25,436)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.29	Ordinary	5,812	5,812
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.00	Ordinary	(61,619)	(61,619)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.13	Ordinary	22,713	22,713
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.13	Ordinary	(95,397)	(95,397)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary	2,668	2,668
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary	783	783
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.56	Ordinary	(4,323)	(4,323)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.65	Ordinary	1,808	1,808
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.67	Ordinary	(33,459)	(33,459)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.67	Ordinary	(4,160)	(4,160)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.41	Ordinary	2,580	2,580
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.41	Ordinary	(34,072)	(34,072)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.40	Ordinary	(5,545)	(5,545)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary	2,975	2,975
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.67	Ordinary	(52,838)	(52,838)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.64	Ordinary	(86,042)	(86,042)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.51	Ordinary	9,086	9,086
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.56	Ordinary	(35,130)	(35,130)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.59	Ordinary	(17,954)	(17,954)
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary	6,859	6,859
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.54	Ordinary	(11,684)	(11,684)
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.56	Ordinary	(6,859)	(6,859)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.30	Ordinary	5,604	5,604
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.52	Ordinary	(7,613)	(7,613)
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.54	Ordinary	(2,049)	(2,049)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary	1,340	1,340
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(390,710)	(390,710)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.11	Ordinary	18,724	18,724
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.16	Ordinary	(14,438)	(14,438)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.94	Ordinary	(14,016)	(14,016)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.24	Ordinary	(2,422)	(2,422)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	14,780	14,780
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.34	Ordinary	(6,960)	(6,960)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.43	Ordinary	68,628	68,628
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.38	Ordinary	(4,132)	(4,132)
21-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.16	Ordinary	7,553	7,553
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.07	Ordinary	5,175	5,175
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.09	Ordinary	3,489	3,489
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.07	Ordinary	(5,175)	(5,175)
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.74	Ordinary	9,804	9,804
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.71	Ordinary	833	833
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.71	Ordinary	(10,282)	(10,282)
25-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.75	Ordinary	34,727	34,727
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.93	Ordinary	(4,848)	(4,848)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.90	Ordinary	26,620	26,620
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.01	Ordinary	2,272	2,272
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.01	Ordinary	(8,340)	(8,340)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.90	Ordinary	(1,863)	(1,863)
17-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.12	Ordinary	34,432	34,432
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(478,189)	(478,189)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.07	Ordinary	(5,153)	(5,153)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.27	Ordinary	(15,764)	(15,764)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.03	Ordinary	(1,156)	(1,156)
09-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.45	Ordinary	8,532	8,532
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.17	Ordinary	6,471	6,471
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.18	Ordinary	21,664	21,664
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.18	Ordinary	(2,570)	(2,570)
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.16	Ordinary	38,257	38,257
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.41	Ordinary	10,300	10,300
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.43	Ordinary	53,881	53,881
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.43	Ordinary	(65,470)	(65,470)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	9,014	9,014
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.47	Ordinary	(4,078)	(4,078)
17-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.00	Ordinary	71,181	71,181
17-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.00	Ordinary	10,609	10,609
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.91	Ordinary	(1,921)	(1,921)
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.18	Ordinary	(6,799)	(6,799)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.15	Ordinary	21,661	21,661
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.15	Ordinary	(7,900)	(7,900)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.37	Ordinary	(7,436)	(7,436)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.28	Ordinary	2,960	2,960
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.24	Ordinary	6,823	6,823
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.12	Ordinary	(4,488)	(4,488)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.13	Ordinary	(6,296)	(6,296)
15-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.36	Ordinary	10,711	10,711
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.48	Ordinary	12,455	12,455
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.49	Ordinary	(1,675)	(1,675)
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.37	Ordinary	7,439	7,439
25-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.27	Ordinary	10,505	10,505
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.74	Ordinary	54,342	54,342
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.74	Ordinary	(33,879)	(33,879)
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.90	Ordinary	31,254	31,254
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.50	Ordinary	(7,076)	(7,076)
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.86	Ordinary	1,796	1,796
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.84	Ordinary	1,196	1,196
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.06	Ordinary	6,263	6,263
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.15	Ordinary	17,053	17,053
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.05	Ordinary	7,017	7,017
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.20	Ordinary	30,999	30,999
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.41	Ordinary	28,453	28,453
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.59	Ordinary	3,200	3,200
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.39	Ordinary	2,108	2,108
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.02	Ordinary	22,710	22,710
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.08	Ordinary	16,917	16,917
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.06	Ordinary	15,789	15,789
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.07	Ordinary	4,274	4,274
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.07	Ordinary	5,807	5,807
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.90	Ordinary	(32,894)	(32,894)
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.97	Ordinary	(2,705)	(2,705)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	16,619	16,619
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.06	Ordinary	104,150	104,150
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	26,983	26,983
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.15	Ordinary	(5,673)	(5,673)
01-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	62,307	62,307
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.18	Ordinary	194,223	194,223
13-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.81	Ordinary	(6,322)	(6,322)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.73	Ordinary	(12,256)	(12,256)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.73	Ordinary	(31,445)	(31,445)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.41	Ordinary	(3,598)	(3,598)
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.32	Ordinary	13,453	13,453
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.29	Ordinary	6,579	6,579

04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(201,556)	(201,556)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.24	Ordinary	2,776	2,776
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.32	Ordinary	(21,521)	(21,521)
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.27	Ordinary	(8,361)	(8,361)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.33	Ordinary	26,525	26,525
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.33	Ordinary	(11,979)	(11,979)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.33	Ordinary	(16,359)	(16,359)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.02	Ordinary	(1,876)	(1,876)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.27	Ordinary	11,743	11,743
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.31	Ordinary	(17,125)	(17,125)
03-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.26	Ordinary	(16,608)	(16,608)
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.39	Ordinary	(6,054)	(6,054)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.52	Ordinary	1,691	1,691
10-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.59	Ordinary	4,412	4,412
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.62	Ordinary	4,005	4,005
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.06	Ordinary	(33,553)	(33,553)
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.96	Ordinary	2,218	2,218
22-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.05	Ordinary	1,428	1,428
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	164,960	164,960
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.33	Ordinary	200,210	200,210
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.34	Ordinary	45,829	45,829
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.34	Ordinary	(246,098)	(246,098)
02-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,918	4,918
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.20	Ordinary	(35,457)	(35,457)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.95	Ordinary	(22,996)	(22,996)
13-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.06	Ordinary	2,894	2,894
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.19	Ordinary	91,304	91,304
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.19	Ordinary	58,327	58,327
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.46	Ordinary	3,841	3,841
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.57	Ordinary	(26,584)	(26,584)
28-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.58	Ordinary	1,158	1,158
28-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.65	Ordinary	20,804	20,804
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.59	Ordinary	8,686	8,686
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.85	Ordinary	(1,822)	(1,822)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.52	Ordinary	(944)	(944)
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.70	Ordinary	(18,816)	(18,816)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,626,592	1,626,592
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,020,056)	(1,020,056)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.34	Ordinary	1,201,081	1,201,081
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,544	4,544
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,388)	(1,388)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,088	9,088
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.88	Ordinary	12,767	12,767
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.88	Ordinary	(20,735)	(20,735)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.92	Ordinary	(80,822)	(80,822)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.71	Ordinary	(237,165)	(237,165)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,359)	(1,359)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,224	13,224
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.00	Ordinary	26,627	26,627
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.03	Ordinary	(82,029)	(82,029)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.03	Ordinary	(65,229)	(65,229)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,326	14,326
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.18	Ordinary	216,215	216,215
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.92	Ordinary	(9,795)	(9,795)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,988,975	2,988,975
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,212	13,212
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,616	17,616
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.45	Ordinary	40,363	40,363
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.45	Ordinary	(374,280)	(374,280)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.56	Ordinary	(20,246)	(20,246)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.71	Ordinary	(18,704)	(18,704)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,408	24,408
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.47	Ordinary	(9,789)	(9,789)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,408	24,408
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,356	1,356
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,312	13,312
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,010	11,010
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.80	Ordinary	(5,212)	(5,212)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,224	13,224
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.51	Ordinary	(531)	(531)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.51	Ordinary	(584)	(584)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,036)	(1,036)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,362	1,362
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.33	Ordinary	54,402	54,402
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,376)	(1,376)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.92	Ordinary	(16,087)	(16,087)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,570)	(33,570)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.13	Ordinary	(706,451)	(706,451)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.94	Ordinary	(146,333)	(146,333)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	529,363	529,363
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,032	2,032
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(503,891)	(503,891)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,427)	(25,427)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,480	6,480
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.94	Ordinary	33,602	33,602
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,400	5,400
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.55	Ordinary	6,475	6,475
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.67	Ordinary	76,155	76,155
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.41	Ordinary	(14,856)	(14,856)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.64	Ordinary	44,648	44,648
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,720	12,720
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.56	Ordinary	48,484	48,484
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,550	6,550
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.54	Ordinary	(40,771)	(40,771)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.54	Ordinary	(22,280)	(22,280)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.13	Ordinary	164,494	164,494
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.62	Ordinary	(4,807)	(4,807)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.68	Ordinary	(346,531)	(346,531)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,309)	(1,309)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,112,428)	(1,112,428)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.59	Ordinary	(170,273)	(170,273)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.57	Ordinary	(3,112)	(3,112)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,312)	(13,312)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.29	Ordinary	84,384	84,384
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,816	46,816
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.68	Ordinary	(7,672)	(7,672)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.69	Ordinary	(5,561)	(5,561)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.74	Ordinary	(4,913)	(4,913)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.11	Ordinary	19,806	19,806
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.11	Ordinary	234,783	234,783
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.11	Ordinary	(10,856)	(10,856)
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,388)	(52,388)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.03	Ordinary	(4,910)	(4,910)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,316)	(1,316)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.82	Ordinary	(14,592)	(14,592)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.92	Ordinary	(5,102)	(5,102)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.43	Ordinary	192,742	192,742
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.43	Ordinary	(9,151)	(9,151)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.20	Ordinary	(4,926)	(4,926)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.14	Ordinary	(7,523)	(7,523)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.14	Ordinary	(11,629)	(11,629)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(2,620)	(2,620)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,528)	(8,528)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.15	Ordinary	(4,483)	(4,483)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.04	Ordinary	(4,500)	(4,500)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	996	996
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,304)	(1,304)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.93	Ordinary	(51,124)	(51,124)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,304)	(1,304)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.26	Ordinary	(75,362)	(75,362)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.95	Ordinary	(10,945)	(10,945)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.95	Ordinary	(22,005)	(22,005)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.90	Ordinary	(8,375)	(8,375)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,686)	(2,686)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,304)	(1,304)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.11	Ordinary	(808)	(808)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.11	Ordinary	(3,040)	(3,040)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,580	10,580
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.83	Ordinary	(3,110)	(3,110)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,616)	(2,616)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.87	Ordinary	28,634	28,634
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.07	Ordinary	(2,646)	(2,646)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.08	Ordinary	(2,014)	(2,014)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.30	Ordinary	18,331	18,331

08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,626	2,626
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.48	Ordinary	(1,836)	(1,836)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.28	Ordinary	(43,826)	(43,826)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.00	Ordinary	(1,849)	(1,849)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.18	Ordinary	(36,119)	(36,119)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.18	Ordinary	(1,445)	(1,445)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.18	Ordinary	(3,717)	(3,717)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.09	Ordinary	(86,313)	(86,313)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,648)	(2,648)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.32	Ordinary	8,036	8,036
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.32	Ordinary	4,025	4,025
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.44	Ordinary	302,859	302,859
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.43	Ordinary	3,720	3,720
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,480	8,480
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,660)	(11,660)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.52	Ordinary	21,815	21,815
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	500	500
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.82	Ordinary	154,212	154,212
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.87	Ordinary	62,261	62,261
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,310	1,310
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.59	Ordinary	(5,776)	(5,776)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.00	Ordinary	70,968	70,968
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,478,359	1,478,359
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.99	Ordinary	10,435	10,435
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,000	1,000
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,160	36,160
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.91	Ordinary	(7,189)	(7,189)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.12	Ordinary	12,616	12,616
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.12	Ordinary	(2,110)	(2,110)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.13	Ordinary	(2,941)	(2,941)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.36	Ordinary	19,785	19,785
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.22	Ordinary	(14,366)	(14,366)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.25	Ordinary	(62,871)	(62,871)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.29	Ordinary	(1,124)	(1,124)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.29	Ordinary	(2,629)	(2,629)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.13	Ordinary	(4,954)	(4,954)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,207	113,207
08-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.17	Ordinary	76,207	76,207
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.14	Ordinary	(1,655)	(1,655)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.13	Ordinary	(19,367)	(19,367)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	212,894	212,894
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,938	14,938
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.42	Ordinary	31,569	31,569
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.40	Ordinary	(42,972)	(42,972)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,816)	(12,816)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.03	Ordinary	13,582	13,582
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.03	Ordinary	(18,843)	(18,843)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.03	Ordinary	(2,420)	(2,420)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,317)	(1,317)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.00	Ordinary	(470,045)	(470,045)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.94	Ordinary	(102,517)	(102,517)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.89	Ordinary	(367,528)	(367,528)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,552)	(8,552)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(432,069)	(432,069)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,557,098)	(1,557,098)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.38	Ordinary	(3,628)	(3,628)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	341,790	341,790
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.50	Ordinary	(6,438)	(6,438)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,316)	(1,316)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.84	Ordinary	584	584
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.85	Ordinary	290,122	290,122
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.84	Ordinary	(6,860)	(6,860)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.91	Ordinary	(91,968)	(91,968)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(473)	(473)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.05	Ordinary	(2,074)	(2,074)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.06	Ordinary	533	533
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.06	Ordinary	(725)	(725)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,738)	(7,738)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.36	Ordinary	53,196	53,196
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.36	Ordinary	(11,424)	(11,424)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.41	Ordinary	(10,357)	(10,357)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,660)	(11,660)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,311)	(1,311)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,420)	(7,420)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.81	Ordinary	(5,986)	(5,986)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,480	8,480
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.98	Ordinary	15,524	15,524
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,311	1,311
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.06	Ordinary	(2,414)	(2,414)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,420)	(7,420)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.99	Ordinary	800	800
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	934	934
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,933)	(3,933)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.05	Ordinary	1,913	1,913
24-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.05	Ordinary	2,053	2,053
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,420)	(7,420)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.99	Ordinary	(112,968)	(112,968)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,360	6,360
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.99	Ordinary	(4,900)	(4,900)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.18	Ordinary	(36,149)	(36,149)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	82,268	82,268
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,610)	(6,610)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.98	Ordinary	973	973
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.01	Ordinary	(2,053)	(2,053)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.95	Ordinary	(7,528)	(7,528)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.95	Ordinary	(1,306)	(1,306)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,802)	(2,802)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.95	Ordinary	(525)	(525)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.97	Ordinary	(40,473)	(40,473)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,360	6,360
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,310)	(1,310)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,311)	(1,311)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.06	Ordinary	(3,075)	(3,075)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.06	Ordinary	(1,821)	(1,821)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,311	1,311
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,305	5,305
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.13	Ordinary	5,160	5,160
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.13	Ordinary	14,598	14,598
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,504	8,504
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.07	Ordinary	(26,171)	(26,171)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.11	Ordinary	(15,609)	(15,609)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	531,060	531,060
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,512)	(8,512)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.15	Ordinary	2,716	2,716
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.16	Ordinary	28,355	28,355
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.16	Ordinary	(19,010)	(19,010)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(58,381)	(58,381)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.06	Ordinary	58,667	58,667
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.15	Ordinary	330,871	330,871
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.15	Ordinary	(4,330)	(4,330)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,316)	(1,316)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.96	Ordinary	961	961
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.97	Ordinary	23,736	23,736
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,414)	(6,414)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.12	Ordinary	(5,494)	(5,494)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.11	Ordinary	(22,289)	(22,289)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.12	Ordinary	(6,700)	(6,700)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.09	Ordinary	213,737	213,737
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,327)	(1,327)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.71	Ordinary	(18,039)	(18,039)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.73	Ordinary	39,452	39,452
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.73	Ordinary	20,508	20,508
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.73	Ordinary	(118,819)	(118,819)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.73	Ordinary	(20,508)	(20,508)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.73	Ordinary	(359,722)	(359,722)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.68	Ordinary	(46,176)	(46,176)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.68	Ordinary	(53,130)	(53,130)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,857)	(43,857)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.47	Ordinary	(6,001)	(6,001)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	946	946
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,954	13,954

10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(227,726)	(227,726)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,306	1,306
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,432)	(8,432)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.40	Ordinary	8,601	8,514
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,216	4,216
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.27	Ordinary	351,269	351,269
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.26	Ordinary	(2,063)	(2,063)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,614	2,614
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	459,159	459,159
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(459,159)	(459,159)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.07	Ordinary	(1,823)	(1,823)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.07	Ordinary	(3,167)	(3,167)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.11	Ordinary	407,118	407,118
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.11	Ordinary	(274,092)	(274,092)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,614)	(2,614)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,307	1,307
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(465,198)	(465,198)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.40	Ordinary	(1,297)	(1,297)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.40	Ordinary	(1,533)	(1,533)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,201)	(55,201)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.52	Ordinary	322,895	322,895
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,293)	(13,293)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.60	Ordinary	28,426	28,426
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.69	Ordinary	126,151	126,151
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	934	934
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.41	Ordinary	(4,432)	(4,432)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(84,726)	(84,726)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.21	Ordinary	(10,673)	(10,673)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,622	2,622
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.17	Ordinary	(10,500)	(10,500)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,313)	(1,313)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.95	Ordinary	25,416	25,416
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.97	Ordinary	(3,929)	(3,929)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	142,196	142,196
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.10	Ordinary	12,361	12,361
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.03	Ordinary	(1,375)	(1,375)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.03	Ordinary	(4,137)	(4,137)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	946,460	946,460
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.09	Ordinary	228,948	228,948
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.33	Ordinary	2,029,657	2,029,657
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.33	Ordinary	1,346	1,346
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.34	Ordinary	277,047	277,047
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.34	Ordinary	(3,004)	(3,004)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.34	Ordinary	(1,241)	(1,241)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.34	Ordinary	(74,376)	(74,376)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	449,246	449,246
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(449,246)	(449,246)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.45	Ordinary	6,000	6,000
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,290)	(5,290)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,920)	(37,920)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.15	Ordinary	(3,080)	(3,080)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,314)	(1,314)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.29	Ordinary	92,407	92,407
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.98	Ordinary	(3,865)	(3,865)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.86	Ordinary	28,928	28,928
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,128	10,128
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.06	Ordinary	131,242	131,242
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,603)	(6,603)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.29	Ordinary	1,619,734	1,619,734
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,722)	(2,722)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.16	Ordinary	(4,463)	(4,463)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.16	Ordinary	(1,404)	(1,404)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.40	Ordinary	(4,208)	(4,208)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,035	4,035
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,798)	(14,798)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,070)	(8,070)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,196)	(4,196)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.66	Ordinary	(6,992)	(6,992)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,315)	(5,315)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,303	1,303
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.85	Ordinary	(41,547)	(41,547)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	456	456
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.69	Ordinary	2,106	2,106
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.70	Ordinary	(147,623)	(147,623)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.64	Ordinary	237,880	237,880
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,294	6,294
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.89	Ordinary	263,982	263,982
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,804)	(75,804)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.28	Ordinary	(2,931)	(2,931)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.28	Ordinary	(2,434)	(2,434)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,303)	(1,303)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.53	Ordinary	258,846	258,846
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,709)	(2,709)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,66)	(4,66)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,155,753	1,155,753
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,155,753)	(1,155,753)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.70	Ordinary	192,404	192,404
29-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.73	Ordinary	(35,691)	(35,691)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,012)	(4,012)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.64	Ordinary	308,520	308,520
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,761)	(3,761)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.34	Ordinary	3,576	3,576
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.34	Ordinary	(14,176)	(14,176)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.41	Ordinary	11,988	11,988
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.46	Ordinary	4,789	4,789
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.46	Ordinary	1,114	1,114
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.46	Ordinary	(16,668)	(16,668)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.46	Ordinary	(4,789)	(4,789)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.65	Ordinary	19,661	19,661
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,072	6,072
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.88	Ordinary	4,808	4,808
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	748	748
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	374	374
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.92	Ordinary	37,600	37,600
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(4,460)	(4,460)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.86	Ordinary	(14,097)	(14,097)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.71	Ordinary	75,968	75,968
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.71	Ordinary	(5,050)	(5,050)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,344	7,344
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.05	Ordinary	(767)	(767)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,926	4,926
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,305)	(1,305)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.22	Ordinary	(3,844)	(3,844)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.25	Ordinary	3,763	3,763
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,740	5,740
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,305)	(1,305)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,738	9,738
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(870)	(870)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.90	Ordinary	18,309	18,309
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.06	Ordinary	21,332	21,332
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.00	Ordinary	25,465	25,465
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.03	Ordinary	33,279	33,279
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	5,611	5,611
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	1,022	1,022
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(373)	(373)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.18	Ordinary	25,752	25,752
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.21	Ordinary	29,164	29,164
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary	23,022	23,022
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.36	Ordinary	2,652	2,652
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,466	11,466
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.47	Ordinary	(45,881)	(45,881)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.48	Ordinary	16,178	16,178
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	121	121
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.38	Ordinary	3,692	3,692
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.39	Ordinary	11,649	11,649
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.37	Ordinary	(10,723)	(10,723)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.39	Ordinary	17,944	17,944
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.39	Ordinary	(6,218)	(6,218)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.45	Ordinary	69,602	69,602
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.45	Ordinary	2,133	2,133
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48,474	48,474
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.56	Ordinary	13,382	13,382
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716

03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,588	4,588
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	10,969	10,969
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	4,401	4,401
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.71	Ordinary	(12,453)	(12,453)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,458	4,458
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.66	Ordinary	19,090	19,090
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.56	Ordinary	7,773	7,773
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.54	Ordinary	26,197	26,197
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.80	Ordinary	10,051	10,051
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.74	Ordinary	(15,855)	(15,855)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,045	3,045
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,616	2,616
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.03	Ordinary	57,916	57,916
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	47,313	47,313
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.08	Ordinary	11,050	11,050
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.64	Ordinary	(5,714)	(5,714)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.50	Ordinary	(11,826)	(11,826)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	6,095	6,095
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.64	Ordinary	(8,983)	(8,983)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.65	Ordinary	(2,164)	(2,164)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.43	Ordinary	(12,705)	(12,705)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.38	Ordinary	342	342
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.38	Ordinary	6,501	6,501
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.38	Ordinary	(1,332)	(1,332)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.38	Ordinary	(1,645)	(1,645)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.29	Ordinary	597	597
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.29	Ordinary	25,725	25,725
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.29	Ordinary	101,344	101,344
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	12,217	12,217
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.31	Ordinary	1,194	1,194
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,245)	(1,245)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	6,024	6,024
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.84	Ordinary	9,879	9,879
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.82	Ordinary	(1,021)	(1,021)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.84	Ordinary	(9,879)	(9,879)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,924	3,924
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(746)	(746)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.90	Ordinary	7,889	7,889
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.95	Ordinary	(1,724)	(1,724)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,347)	(11,347)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	3,870	3,870
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.17	Ordinary	(2,741)	(2,741)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.09	Ordinary	47,855	47,855
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.13	Ordinary	42,469	42,469
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.13	Ordinary	(291,778)	(291,778)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,920)	(2,920)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.10	Ordinary	(646)	(646)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.03	Ordinary	441	441
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(433)	(433)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.81	Ordinary	14,576	14,576
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.81	Ordinary	(14,576)	(14,576)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.72	Ordinary	(2,619)	(2,619)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,374)	(4,374)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.57	Ordinary	1,148	1,148
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.50	Ordinary	1,438	1,438
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.50	Ordinary	(250)	(250)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.41	Ordinary	150,646	150,646
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.66	Ordinary	2,049	2,049
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.68	Ordinary	(91,389)	(91,389)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.23	Ordinary	2,788	2,788
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.40	Ordinary	8,231	8,231
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49,345	49,345
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.67	Ordinary	(9,370)	(9,370)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.76	Ordinary	362	362
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.72	Ordinary	(1,221)	(1,221)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	872	872
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,552	5,552
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.40	Ordinary	1,416	1,416
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.49	Ordinary	4,038	4,038
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.42	Ordinary	16,226	16,226
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.42	Ordinary	(1,985)	(1,985)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.33	Ordinary	(1,183)	(1,183)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,782	36,782
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.52	Ordinary	14,055	14,055
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,650	3,650
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,915	2,915
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.31	Ordinary	1,284	1,284
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.31	Ordinary	15,014	15,014
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.51	Ordinary	691	691
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,304	32,304
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,283	60,283
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.20	Ordinary	(1,419)	(1,419)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,510	12,510
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.17	Ordinary	8,242	8,242
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.27	Ordinary	(8,242)	(8,242)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	15,725	15,725
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.22	Ordinary	(41,007)	(41,007)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,350	17,350
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	537	537
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.28	Ordinary	40,957	40,957
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.68	Ordinary	22,349	22,349
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.66	Ordinary	(131,391)	(131,391)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.40	Ordinary	(8,497)	(8,497)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.61	Ordinary	(4,912)	(4,912)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,573	61,573
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.49	Ordinary	13,114	13,114
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.48	Ordinary	5,548	5,548
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,747)	(27,747)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.57	Ordinary	(4,273)	(4,273)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,470	3,470
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.37	Ordinary	3,133	3,133
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.41	Ordinary	83,824	83,824
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.37	Ordinary	(3,133)	(3,133)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.58	Ordinary	(1,322)	(1,322)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	870	870
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.29	Ordinary	(2,661)	(2,661)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,610	2,610
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.28	Ordinary	(296)	(296)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.30	Ordinary	(28,661)	(28,661)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.33	Ordinary	(60,357)	(60,357)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	870	870
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.52	Ordinary	7,919	7,919
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.49	Ordinary	(20,986)	(20,986)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.52	Ordinary	(7,919)	(7,919)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(260,340)	(260,340)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(32,843)	(32,843)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,488	3,488
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.69	Ordinary	(56,895)	(56,895)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.02	Ordinary	12,350	12,350
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.02	Ordinary	(12,350)	(12,350)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.11	Ordinary	59,550	59,550
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.11	Ordinary	(19,806)	(19,806)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.11	Ordinary	(221,329)	(221,329)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,416	34,416
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.18	Ordinary	(18,651)	(18,651)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.94	Ordinary	(17,515)	(17,515)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.03	Ordinary	9,559	9,559
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,113	2,113
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,205	5,205
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.82	Ordinary	(21,434)	(21,434)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,298	7,298
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.89	Ordinary	16,666	16,666
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.94	Ordinary	(18,099)	(18,099)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,150,018	1,150,018
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68,055)	(68,055)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.02	Ordinary	(2,211)	(2,211)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	870	870
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.14	Ordinary	15,210	15,210
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	179	179
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.24	Ordinary	6,562	6,562
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.24	Ordinary	(16,509)	(16,509)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.34	Ordinary	(31,188)	(31,188)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.43	Ordinary	106,627	106,627

16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.08	Ordinary	(5,201)	(5,201)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.38	Ordinary	(21,829)	(21,829)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.43	Ordinary	(29,973)	(29,973)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.20	Ordinary	5,439	5,439
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.45	Ordinary	(663)	(663)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,468)	(11,468)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.14	Ordinary	(11,892)	(11,892)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(170)	(170)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.24	Ordinary	1,338	1,338
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.16	Ordinary	(11,207)	(11,207)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,014	5,014
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.23	Ordinary	16,940	16,940
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.23	Ordinary	(16,940)	(16,940)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(862)	(862)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.15	Ordinary	18,546	18,546
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.15	Ordinary	(127,300)	(127,300)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.25	Ordinary	(18,546)	(18,546)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.15	Ordinary	(3,443)	(3,443)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.01	Ordinary	(31,582)	(31,582)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.17	Ordinary	(634)	(634)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.44	Ordinary	120	120
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.07	Ordinary	(68,347)	(68,347)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.09	Ordinary	(985)	(985)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,310)	(4,310)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.67	Ordinary	2,354	2,354
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,902	22,902
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,940	6,940
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.56	Ordinary	29,699	29,699
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.56	Ordinary	3,109	3,109
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.81	Ordinary	8,219	8,219
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.81	Ordinary	16,661	16,661
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.81	Ordinary	(6,516)	(6,516)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.81	Ordinary	(13,384)	(13,384)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.81	Ordinary	(8,110)	(8,110)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.81	Ordinary	(16,661)	(16,661)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	10,404	10,404
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	5,385	5,385
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.74	Ordinary	(10,782)	(10,782)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	105,519	105,519
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	537	537
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.72	Ordinary	17,205	17,205
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.72	Ordinary	(5,799)	(5,799)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,552	5,552
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary	1,227	1,227
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.69	Ordinary	(1,376)	(1,376)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,238	38,238
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	10,282	10,282
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,144	27,144
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.75	Ordinary	(2,752)	(2,752)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.99	Ordinary	41,554	41,554
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.95	Ordinary	(831)	(831)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.01	Ordinary	(6,544)	(6,544)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.03	Ordinary	(11,521)	(11,521)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,697	7,697
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,664)	(4,664)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.99	Ordinary	29,781	29,781
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.98	Ordinary	(5,254)	(5,254)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.99	Ordinary	(18,243)	(18,243)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.01	Ordinary	13,725	13,725
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.03	Ordinary	(17,940)	(17,940)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.26	Ordinary	7,738	7,738
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,287	7,287
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,905)	(2,905)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	860	860
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,580	2,580
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.97	Ordinary	2,008	2,008
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,843	3,843
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.90	Ordinary	(1,598)	(1,598)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,899	5,899
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.07	Ordinary	17,674	17,674
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.07	Ordinary	4,371	4,371
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.07	Ordinary	(17,674)	(17,674)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.52	Ordinary	3,119	3,119
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.73	Ordinary	3,716	3,716
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.97	Ordinary	1,382	1,382
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.83	Ordinary	13,157	13,157
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.97	Ordinary	4,348	4,348
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.86	Ordinary	(663)	(663)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,063	10,063
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.87	Ordinary	14,328	14,328
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.87	Ordinary	(49,033)	(49,033)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,087	31,087
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.01	Ordinary	69,575	69,575
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,552	5,552
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.03	Ordinary	10,532	10,532
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.09	Ordinary	409,304	409,304
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	85	85
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,844)	(16,844)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.09	Ordinary	1,449	1,449
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,910)	(2,910)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.26	Ordinary	6,390	6,390
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.32	Ordinary	542	542
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,810)	(5,810)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.45	Ordinary	(4,795)	(4,795)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,119)	(1,119)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.32	Ordinary	(2,628)	(2,628)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.08	Ordinary	(7,772)	(7,772)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.09	Ordinary	(6,261)	(6,261)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.96	Ordinary	81,135	81,135
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.02	Ordinary	4,140	4,140
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.03	Ordinary	(10,300)	(10,300)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.07	Ordinary	(1,371)	(1,371)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.07	Ordinary	(4,513)	(4,513)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,480)	(3,480)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.01	Ordinary	6,232	6,232
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.08	Ordinary	(24,888)	(24,888)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.18	Ordinary	20,544	20,544
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	33,152	33,152
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.18	Ordinary	(14,760)	(14,760)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.97	Ordinary	58,770	58,770
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.91	Ordinary	(3,355)	(3,355)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.92	Ordinary	(1,437)	(1,437)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.15	Ordinary	(1,502)	(1,502)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.07	Ordinary	6,420	6,420
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.07	Ordinary	(6,420)	(6,420)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,580)	(3,580)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.22	Ordinary	6,819	6,819
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.22	Ordinary	(6,819)	(6,819)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.22	Ordinary	(6,552)	(6,552)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.22	Ordinary	(19,926)	(19,926)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.22	Ordinary	(5,843)	(5,843)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.33	Ordinary	(8,920)	(8,920)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.32	Ordinary	(52,401)	(52,401)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.45	Ordinary	452	452
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.48	Ordinary	(5,153)	(5,153)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.49	Ordinary	(3,417)	(3,417)
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.46	Ordinary	(1,142)	(1,142)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.58	Ordinary	687	687
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.43	Ordinary	(5,002)	(5,002)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.43	Ordinary	31,650	31,650
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.43	Ordinary	4,076	4,076
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.43	Ordinary	(21,817)	(21,817)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	51,269	51,269
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.50	Ordinary	1,037	1,037
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(895)	(895)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.52	Ordinary	10,961	10,961
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.52	Ordinary	(12,413)	(12,413)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	863	863
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.45	Ordinary	1,802	1,802
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.58	Ordinary	(1,359)	(1,359)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.58	Ordinary	(7,070)	(7,070)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,886	4,886
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	711	711

06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	432	432
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.82	Ordinary	15,002	15,002
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.82	Ordinary	(54,731)	(54,731)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	n/a	n/a	Ordinary	2,792	2,792
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.82	Ordinary	444	444
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.87	Ordinary	(32,368)	(32,368)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	788	788
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	1,468	1,468
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.85	Ordinary	(5,527)	(5,527)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,044	18,044
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.94	Ordinary	461	461
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	166,299	166,299
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.93	Ordinary	11,988	11,988
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.93	Ordinary	(11,988)	(11,988)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	28,353	28,353
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(7,130)	(7,130)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.89	Ordinary	47,839	47,839
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.12	Ordinary	3,241	3,241
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.12	Ordinary	(5,824)	(5,824)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	62	62
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.15	Ordinary	5,756	5,756
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.34	Ordinary	17,822	17,822
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.37	Ordinary	2,974	2,974
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.15	Ordinary	(3,147)	(3,147)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.34	Ordinary	(6,581)	(6,581)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	1,749	1,749
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.27	Ordinary	61,012	61,012
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.28	Ordinary	30,165	30,165
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.11	Ordinary	4,585	4,585
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(4,585)	(4,585)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.25	Ordinary	28,290	28,290
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	11,712	11,712
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.25	Ordinary	(60,183)	(60,183)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	10,079	10,079
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.13	Ordinary	(9,894)	(9,894)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	42,150	42,150
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.14	Ordinary	667	667
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.13	Ordinary	(7,202)	(7,202)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,184	5,184
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	2,259	2,259
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.11	Ordinary	18,057	18,057
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.10	Ordinary	2,359	2,359
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,288	21,288
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.21	Ordinary	410	410
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.17	Ordinary	(2,740)	(2,740)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,728	1,728
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.15	Ordinary	(8,792)	(8,792)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,122)	(1,122)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.13	Ordinary	(2,045)	(2,045)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,165)	(4,165)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.09	Ordinary	9,975	9,975
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.16	Ordinary	(6,180)	(6,180)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(2,388)	(2,388)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.27	Ordinary	2,380	2,380
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.27	Ordinary	28,133	28,133
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(748)	(748)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.42	Ordinary	2,820	2,820
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.43	Ordinary	365	365
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.47	Ordinary	250,327	250,327
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,728)	(1,728)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.48	Ordinary	17,740	17,740
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.48	Ordinary	(33,637)	(33,637)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.38	Ordinary	(13,719)	(13,719)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.40	Ordinary	(2,344)	(2,344)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,732)	(1,732)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.35	Ordinary	314,338	314,338
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.27	Ordinary	32,229	32,229
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	60,314	60,314
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,146	3,146
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.74	Ordinary	94,124	94,124
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.74	Ordinary	(7,822)	(7,822)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.38	Ordinary	44,994	44,994
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.44	Ordinary	16,721	16,721
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.67	Ordinary	511	511
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(367)	(367)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.46	Ordinary	1,494	1,494
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.46	Ordinary	(7,311)	(7,311)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.60	Ordinary	12,189	12,189
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.50	Ordinary	(28,058)	(28,058)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.62	Ordinary	4,345	4,345
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	537	537
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.54	Ordinary	(838)	(838)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	20,213	20,213
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.64	Ordinary	(20,213)	(20,213)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.77	Ordinary	10,210	10,210
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.77	Ordinary	(10,210)	(10,210)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,194	20,194
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.87	Ordinary	(8,406)	(8,406)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	5,470	5,470
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.84	Ordinary	(4,037)	(4,037)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	504	504
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(988)	(988)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,410	10,410
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.05	Ordinary	(10,094)	(10,094)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.08	Ordinary	6,881	6,881
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.08	Ordinary	(7,789)	(7,789)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.07	Ordinary	20,800	20,800
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.20	Ordinary	(20,800)	(20,800)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.20	Ordinary	(38,942)	(38,942)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(15,385)	(15,385)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	3,899	3,899
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.41	Ordinary	(48,362)	(48,362)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,587	18,587
01-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.48	Ordinary	1,153	1,153
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,578)	(22,578)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.39	Ordinary	(378)	(378)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,308	28,308
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,112	2,112
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.09	Ordinary	642	642
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.09	Ordinary	3,095	3,095
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.25	Ordinary	1,214	1,214
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.11	Ordinary	(9,234)	(9,234)
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,755	1,755
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,920	13,920
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.95	Ordinary	(3,749)	(3,749)
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.02	Ordinary	652	652
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,755	1,755
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	378	378
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(883)	(883)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.16	Ordinary	15,611	15,611
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.16	Ordinary	(655)	(655)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.16	Ordinary	(18,533)	(18,533)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	11,393	11,393
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(12,719)	(12,719)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.98	Ordinary	1,623	1,623
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,253	1,253
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	2,213	2,213
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(4,651)	(4,651)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.09	Ordinary	2,874	2,874
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.09	Ordinary	(2,874)	(2,874)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	34,599	34,599
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.15	Ordinary	8,213	8,213
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.07	Ordinary	11,706	11,706
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.07	Ordinary	(39,209)	(39,209)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.07	Ordinary	(11,706)	(11,706)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	5,858	5,858
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.99	Ordinary	(5,858)	(5,858)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.07	Ordinary	37,348	37,348
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.07	Ordinary	(14,967)	(14,967)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	5,120	5,120
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.18	Ordinary	(617)	(617)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.98	Ordinary	(3,187)	(3,187)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	732	732
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,529)	(4,529)

04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.97	Ordinary	8,256	8,256
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.03	Ordinary	3,664	3,664
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.08	Ordinary	5,480	(5,480)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.11	Ordinary	(10,576)	(10,576)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,619)	(16,619)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.14	Ordinary	(4,733)	(4,733)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,660)	(15,660)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.20	Ordinary	24,603	24,603
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,352	8,352
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,529)	(4,529)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.08	Ordinary	(3,460)	(3,460)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.10	Ordinary	113,265	113,265
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.14	Ordinary	(9,163)	(9,163)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	24,543	24,543
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,500	7,500
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,944)	(1,944)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(7,867)	(7,867)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(868)	(868)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.07	Ordinary	(140,734)	(140,734)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.10	Ordinary	(776)	(776)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	360	360
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,235)	(3,235)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.07	Ordinary	34,573	34,573
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.05	Ordinary	(1,587)	(1,587)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.11	Ordinary	(146,830)	(146,830)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	360	360
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.16	Ordinary	(4,540)	(4,540)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.22	Ordinary	13,402	13,402
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	1,411	1,411
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,616	14,616
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,004	8,004
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.96	Ordinary	136	136
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.97	Ordinary	17,102	17,102
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.97	Ordinary	(137,448)	(137,448)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.04	Ordinary	(4,211)	(4,211)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.11	Ordinary	(5,596)	(5,596)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,484	2,484
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.12	Ordinary	426	426
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.12	Ordinary	(3,221)	(3,221)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.12	Ordinary	(2,087)	(2,087)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.18	Ordinary	5,511	5,511
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.14	Ordinary	(6,253)	(6,253)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.18	Ordinary	(11,293)	(11,293)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,760)	(8,760)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.71	Ordinary	(32,794)	(32,794)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.73	Ordinary	91,623	91,623
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.73	Ordinary	3,134	3,134
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.73	Ordinary	(2,893)	(2,893)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.73	Ordinary	(11,961)	(11,961)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.63	Ordinary	(4,915)	(4,915)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.64	Ordinary	18,088	18,088
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,960	6,960
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	5,433	5,433
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.41	Ordinary	(6,600)	(6,600)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(2,688)	(2,688)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,739	3,739
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.48	Ordinary	400	400
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.54	Ordinary	13,063	13,063
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.57	Ordinary	(4,193)	(4,193)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.47	Ordinary	(8,144)	(8,144)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.48	Ordinary	(3,162)	(3,162)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.37	Ordinary	53,638	53,638
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.39	Ordinary	1,382	1,382
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.37	Ordinary	(34,510)	(34,510)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,475)	(3,475)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	23,267	23,267
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	8,799	8,799
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(1,193)	(1,193)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,980	6,980
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	18,480	18,480
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.29	Ordinary	(11,444)	(11,444)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,562)	(2,562)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	8,099	8,099
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.24	Ordinary	(3,803)	(3,803)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,054	16,054
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	2,212	2,212
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.23	Ordinary	(3,389)	(3,389)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,176)	(4,176)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(9,577)	(9,577)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.25	Ordinary	(7,061)	(7,061)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.27	Ordinary	1,250	1,250
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.43	Ordinary	2,500	2,500
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.43	Ordinary	(8,436)	(8,436)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.05	Ordinary	(5,932)	(5,932)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,085)	(2,085)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.36	Ordinary	5,519	5,519
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(5,519)	(5,519)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,636)	(58,636)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.98	Ordinary	13,695	13,695
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	12,159	12,159
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	8,652	8,652
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(12,159)	(12,159)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(8,652)	(8,652)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.11	Ordinary	7,546	7,546
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.11	Ordinary	(2,982)	(2,982)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,612	19,612
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,612)	(19,612)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.31	Ordinary	10,554	10,554
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.45	Ordinary	(15,879)	(15,879)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.61	Ordinary	2,753	2,753
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.98	Ordinary	(12,586)	(12,586)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.41	Ordinary	119,829	119,829
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.41	Ordinary	(4,22)	(4,22)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.31	Ordinary	(6,564)	(6,564)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,235	5,235
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.17	Ordinary	(3,717)	(3,717)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.01	Ordinary	(48,013)	(48,013)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,475)	(3,475)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.96	Ordinary	3,859	3,859
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.12	Ordinary	5,104	5,104
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.02	Ordinary	(2,710)	(2,710)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,458	1,458
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,950)	(3,950)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.02	Ordinary	1,242	1,242
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.03	Ordinary	35,546	35,546
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31	31
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.06	Ordinary	3,600	3,600
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.10	Ordinary	3,566	3,566
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.05	Ordinary	(7,402)	(7,402)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.33	Ordinary	429	429
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.33	Ordinary	14,847	14,847
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.34	Ordinary	(5,577)	(5,577)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,490	3,490
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(194,110)	(194,110)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(89,362)	(89,362)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,918)	(4,918)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.21	Ordinary	(880)	(880)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.08	Ordinary	10,084	10,084
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.08	Ordinary	(2,844)	(2,844)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.98	Ordinary	5,421	5,421
11-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.86	Ordinary	(25,371)	(25,371)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.06	Ordinary	(2,927)	(2,927)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.05	Ordinary	8,860	8,860
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,250	19,250
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.06	Ordinary	20,876	20,876
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.06	Ordinary	(2,381)	(2,381)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	65,812	65,812
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,376)	(1,376)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.16	Ordinary	6,949	6,949
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.18	Ordinary	39,230	39,230
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.26	Ordinary	1,284	1,284

20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.40	Ordinary	14,445	14,445
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.40	Ordinary	(3,149)	(3,149)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.54	Ordinary	562	562
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.42	Ordinary	44,611	44,611
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.42	Ordinary	(44,611)	(44,611)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.57	Ordinary	2,824	2,824
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.58	Ordinary	8,765	8,765
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.57	Ordinary	(4,535)	(4,535)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.60	Ordinary	3,481	3,481
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,205	5,205
02-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.65	Ordinary	(1,176)	(1,176)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.68	Ordinary	(1,010)	(1,010)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.72	Ordinary	6,315	6,315
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.73	Ordinary	1,267	1,267
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.73	Ordinary	36,342	36,342
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,074	1,074
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,454	60,454
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.63	Ordinary	(242,332)	(242,332)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	4,065	4,065
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	2,181	2,181
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.64	Ordinary	(1,053)	(1,053)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.67	Ordinary	(3,455)	(3,455)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.82	Ordinary	(1,463)	(1,463)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.81	Ordinary	10,828	10,828
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.78	Ordinary	(4,181)	(4,181)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	179	179
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.94	Ordinary	24,398	24,398
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.94	Ordinary	3,143	3,143
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(30,165)	(30,165)
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(29,337)	(29,337)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.28	Ordinary	7,934	7,934
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.28	Ordinary	65,351	65,351
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.53	Ordinary	(4,507)	(4,507)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.64	Ordinary	12,023	12,023
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.64	Ordinary	(5,319)	(5,319)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,636	7,636
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.70	Ordinary	(10,406)	(10,406)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,844	4,844
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.72	Ordinary	16,657	16,657
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.74	Ordinary	8,130	8,130
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.72	Ordinary	(5,329)	(5,329)
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.74	Ordinary	(119,214)	(119,214)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.47	Ordinary	8,125	8,125
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.47	Ordinary	(8,125)	(8,125)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.54	Ordinary	(34,949)	(34,949)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.54	Ordinary	(2,885)	(2,885)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.64	Ordinary	2,710	2,710
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.64	Ordinary	(29,334)	(29,334)
17-Nov-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	2,504	2,504
12-Dec-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	(2,504)	(2,504)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	47,576	47,576
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	(10,016)	(10,016)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	(2,504)	(2,504)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E	n/a	Ordinary	(35,056)	(35,056)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch - Refer Part A of Annexure E	n/a	Ordinary	35,056	35,056
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch - Refer Part A of Annexure E	n/a	Ordinary	(35,056)	(35,056)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E	n/a	Ordinary	2,504	2,504
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E	n/a	Ordinary	(2,504)	(2,504)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	82,632	82,632
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(10,016)	(10,016)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(2,504)	(2,504)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(70,112)	(70,112)
05-Oct-2022	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	18,644	18,644
31-Oct-2022	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	6,339	6,339
06-Jan-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)
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	13,206	13,206
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	3,606	3,606
20-Jun-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	1,908	1,908
13-Jul-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
07-Aug-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	3,735	3,735
29-Aug-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
06-Oct-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	4,313	4,313
07-Nov-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	7,674	7,674
05-Jan-2024	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	(14,112)	(14,112)
31-Jan-2024	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)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,554)	(1,554)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	2,241	2,241
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(1,165)	(1,165)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,151	1,151
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	42	42
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(60)	(60)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	93	93
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(1,160)	(1,160)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,602	1,602
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(2,587)	(2,587)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	885	885



02 February 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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



02 February 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



02 February 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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